VOLUME 2

1929

UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

DECEMBER 28th, 1929.

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UNITED ARTISTS CORPORATION AND SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET AS AT DECEMBER 28th.1929

A S S E T S		
CASH IN BANKS AND ON HAND		$ 1,777,302.46
NOTES RECEIVABLE		19,761.66
ACCOUNTS RECEIVABLE		
From Producers	$ 232,869.68	
From Exhibitors - less Reserve	1,199,306.62	
Miscellaneous	308,523.71	1,740,700.01
ACCESSORIES ON HAND AND IN TRANSIT		194,414.27
PRINTS ON HAND AND IN TRANSIT		24,708.08
DEPOSITS		28,981.97
FURNITURE AND FIXTURES LESS DEPRECIATION		165,792.18
CASH SURRENDER VALUE OF LIFE INSURANCE		18,573.75
MOTION PICTURE RIGHTS		4,362.96
DEFERRED CHARGES TO FUTURE OPERATIONS		62,250.48
ARTISTS CONTRACTS		40,000.00
TOTAL ASSETS		$ 4,076,847.82
L I A B I L I T I E S		
OWING TO PRODUCERS		$ 1,449,523.95
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		465,557.35
RESERVE FOR INCOME TAXES - 1929		179,100.01
ADVANCE PAYMENTS FOR FILM SERVICE:		
Exhibitors	$ 182,755.48	
Sale of Foreign Rights	37,256.67	220,012.15
DEFERRED CREDITS		97,607.05
RESERVE FOR ALLOWANCES		99,900.00
RESERVE FOR CONTINGENCIES		19,884.98
CAPITAL STOCK		
Preferred - 8% Cumulative		
Authorized 8,000 Shares of $100.00 each		
Issued 6,750 Shares of $100.00 each	$ 675,000.00	
Less 6,750 Shares redeemed	675,000.00	
-o-		
Unpaid Subscriptions for 1,250 Shares	125,000.00	
Less Subscriptions for 1,250 Shares cancelled	125,000.00	
-o-		
Common - No Par Value		
Authorized 9,000 Shares		
Issued 9,000 Shares		
Stated Value $5.00 each	$ 45,000.00	
Less: In Treasury 1,000 Shares	5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED		1,505,262.33
		$ 4,076,847.82

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES
COMPARATIVE CONSOLIDATED INCOME STATEMENT
FOR THE YEARS 1928 AND 1929

	1929		1928	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$19,506,769.59	100.00%	$20,579,903.42	100.00%
Less Producers' Share	13,156,954.15	67.45	13,809,559.86	67.10
Corporation's Share	6,349,815.44	32.55	6,770,343.56	32.90
Less Allowances	100.00	-0-	-0-	-0-
	6,349,715.44	32.55	6,770,343.56	32.90
Profit on Accessory Sales	244,368.81	1.25	248,148.13	1.20
Commissions from Sales of Foreign Rights	12,217.15	.06	16,347.97	.08
Other Income	127,977.81	.66	68,229.63	.33
Gross Income	$ 6,734,279.21	34.52	$ 7,103,069.29	34.51
EXPENSES				
Prints, Duty, Censorship, etc.	286,033.19	1.47	346,473.97	1.68
Exchange Operating	3,257,186.51	16.70	3,431,768.55	16.68
Home Office Operating	1,182,869.65	6.06	1,218,866.29	5.92
Foreign Department	152,404.17	.78	124,545.67	.61
Other Expenses	312,636.02	1.60	220,388.47	1.07
Income Tax	203,784.16	1.04	160,431.16	.78
Loss on Exchange	11,052.16	.06	2,486.04	.01
Total Expenses	5,405,965.86	27.71	5,504,960.15	26.75
Net Profit	$ 1,328,313.35	6.81%	$ 1,598,109.14	7.76%
Surplus Beginning Fiscal Year	$ 492,006.81		$ 1,107,565.66	
Plus Surplus Adjustments	2,108.76		1,463.33	
Profit for the Period	1,328,313.35		1,598,109.14	
	$ 1,818,211.40		$ 492,006.81	
Less Dividends Declared	179,299.07			
Less Premiums on Redemption of Preferred Stock	33,750.00			
Reserved for Allowances	99,900.00			
	$ 312,949.07			
Surplus at End of Year	$ 1,505,262.33		$ 492,006.81	

1,328,313.35

	AMOUNT	RATIO TO P. & E.
SCHEDULE OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 1,831,381.42	9.39%
Rent & House Service	242,014.39	1.24
Traveling	460,667.46	2.36
Stationery & Printing	57,696.48	.30
Telephone & Telegraph	107,185.23	.55
Postage	51,433.33	.27
Freight & Cartage	117,671.73	.60
Insurance	13,244.26	.07
Advertising & Publicity	143,142.22	.74
Legal Expense	21,578.13	.11
Film Maintenance	27,342.50	.14
Association Dues	35,354.16	.18
Screening	6,254.26	.03
Directors Fees	2,550.54	.01
Trade Shows	11,280.13	.06
Alterations & Repairs	8,657.18	.04
Campaign Books	1,974.26	.01
Miscellaneous	117,768.84	.60
TOTAL	$ 3,257,186.51	16.70%
SCHEDULE OF HOME OFFICE OPERATING EXPENSES		
Salaries - Chairman & President	$ 104,000.00	.53%
Administrative	256,085.74	1.31
Sales	139,466.50	.71
Accounting	74,889.84	.38
Advertising & Publicity	56,453.96	.29
Traveling Auditors	13,052.50	.07
Film Maintenance	19,430.59	.10
Rent & House Service	50,353.95	.26
Rental of Equipment	3,660.00	.02
Traveling Expenses	28,236.18	.15
Traveling Expenses Auditors	12,295.81	.06
Stationery & Printing	33,665.46	.17
Telephone & Telegraph	29,335.85	.15
Postage	10,589.58	.06
Freight & Cartage	2,303.88	.01
Miscellaneous	6,639.64	.03
Legal Expense	55,946.61	.29
Insurrance on Life of J.M. Schenck	23,147.44	.12
Other Insurance	5,736.87	.03
Alterations & Repairs	2,237.05	.01
Trade Paper Advertising	107,633.35	.55
General Advertising	2,033.46	.01
Campaign Books	39,118.81	.20
Exploitation	1,077.61	.01
Sales Promotion	871.71	-0-
General Publicity	9,214.12	.05
Hays Organization Dues	16,037.30	.08
Hays Special Assessment	6,545.00	.03
Film Maintenance	7,458.23	.04
House Organ.	948.61	-0-
Shipping Supplies	1,630.59	.01
Corporation's Share of Trade Advertising	67.26	-0-
Corporation's Share of National Advertising	61,547.15	.32
Screening	1,219.00	.01
TOTAL	$ 1,182,869.65	6.06%

SCHEDULE OF OTHER EXPENSES

	AMOUNT	RATIO TO P. & E.
Audit Fees	$ 32,543.10	.17%
Audit Fees Special	28,984.48	.15
Taxes	46,483.28	.24
Depreciation of Furniture & Fixtures	66,445.27	.34
Bank Charges	2,540.48	.01
Uncollectible Accounts	25,974.68	.14
Organization Expense Germany - Written Off.	11,839.72	.06
Loss on Sale "Romance"	15,060.72	.08
Employees Benefit Plan	8,456.38	.04
Transportation on Accessories	13,630.13	.07
Duty on Accessories	4,489.03	.02
Miss-Outs, Etc.	8,141.02	.04
Hays Organization Dues	865.65	-0-
Miscellaneous	47,192.08	.24
TOTAL	$ 312,636.02	1.60%

COMPARISON OF PLAYED AND EARNED

BY COUNTRIES FOR THE YEARS OF 1928 AND 1929

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 264,310.87	3.66%	1.35%	$ 338,595.47	4.43%	1.65%
FAR EAST	743,442.37	10.30	3.81	729,068.48	9.54	3.54
ARGENTINE	476,514.41	6.60	2.44	520,970.73	6.82	2.53
CHILE	84,250.39	1.17	.43	67,530.37	.88	.33
CONTINENTAL EUROPE	451,708.16	6.26	2.32	570,960.94	7.47	2.77
PERU	58,768.43	.82	.30	72,758.38	.95	.35
MEXICO	112,606.79	1.56	.58	140,175.40	1.84	.68
ENGLAND	2,996,681.21	41.53	15.36	2,763,151.22	36.16	13.43
FRANCE	212,050.94	2.94	1.09	397,307.44	5.20	1.93
GERMANY	442,010.09	6.13	2.27	726,069.41	9.50	3.53
AUSTRALIA	641,194.38	8.89	3.29	597,725.28	7.82	2.91
BELGIUM	79,679.83	1.10	.40	60,443.59	.79	.29
NORWAY	46,158.12	.64	.24	57,629.77	.75	.28
SWEDEN	102,855.41	1.43	.53	161,132.14	2.11	.78
FINLAND	36,017.43	.50	.18	47,058.87	.62	.23
CZECHO-SLOVAKIA	74,799.42	1.04	.38	111,565.36	1.46	.54
SWITZERLAND	65,681.12	.91	.34	67,280.54	.88	.33
HOLLAND	87,661.90	1.21	.45	18,649.37	.25	.09
HAVANA	100,498.35	1.39	.52	89,864.02	1.18	.44
PORTO RICO	-o-	-o-	-o-	5,979.36	.08	.03
CRISTOBAL	138,715.23	1.92	.71	96,772.49	1.27	.47
TOTAL FOREIGN	$ 7,215,604.85	100.00%	36.99%	$7,640,688.63	100.00%	37.13%
UNITED STATES	11,713,735.37		60.05	12,319,100.15		59.86
CANADA	577,429.37		2.96	620,114.64		3.01
TOTAL FOREIGN & DOMESTIC	$19,506,769.59		100.00%	$20,579,903.42		100.00%

COMPARISON OF CORPORATION'S SHARE OF PLAYED AND EARNED BY COUNTRIES FOR THE YEARS 1928 AND 1929

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$131,477.89	4.50%	2.07%	$167,170.68	5.29%	2.47%
FAR EAST	283,380.02	9.69	4.46	289,125.77	9.14	4.27
ARGENTINE	237,654.72	8.13	3.74	259,927.81	8.22	3.83
CHILE	42,125.20	1.44	.67	33,668.79	1.06	.50
CONTINENTAL EUROPE	225,490.70	7.71	3.55	284,145.61	8.99	4.20
PERU	29,234.16	1.00	.46	35,937.42	1.14	.53
MEXICO	45,791.12	1.56	.72	56,303.56	1.78	.83
ENGLAND	912,870.09	31.21	14.38	830,896.79	26.28	12.27
FRANCE	105,738.51	3.62	1.67	198,095.22	6.27	2.92
GERMANY	244,029.37	8.34	3.84	366,918.59	11.60	5.42
AUSTRALIA	319,651.85	10.93	5.04	294,565.48	9.32	4.35
BELGIUM	39,563.63	1.35	.62	29,631.53	.93	.44
NORWAY	23,074.29	.79	.37	28,806.09	.91	.43
SWEDEN	51,425.08	1.76	.81	80,553.78	2.55	1.19
FINLAND	18,007.20	.62	.28	23,522.90	.74	.35
CZECHO-SLOVAKIA	37,398.82	1.28	.59	55,764.80	1.76	.82
SWITZERLAND	32,831.02	1.12	.52	33,615.97	1.06	.50
HOLLAND	35,064.76	1.20	.55	7,459.75	.24	.11
HAVANA	40,897.53	1.40	.64	35,904.45	1.14	.53
PORTO RICO	-o-	-o-	-o-	2,524.43	.08	.04
CRISTOBAL	68,870.61	2.35	1.08	47,302.64	1.50	.70
TOTAL FOREIGN	$2,924,576.57	100.00%	46.06%	$3,161,842.06	100.00%	46.70%
UNITED STATES	$3,250,366.08		51.19	$3,422,374.87		50.55
CANADA	174,872.79		2.75	186,126.63		2.75
TOTAL FOREIGN AND DOMESTIC	$6,349,815.44		100.00%	$6,770,343.56		100.00%

COMPARISON OF PROFIT ON SALES OF ACCESSORIES

BY COUNTRIES FOR THE YEARS 1928 AND 1929

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 2,068.42	2.90%	.85%	$ 8,413.07	25.16%	3.39%
FAR EAST	43.66	.06	.02	297.20	.89	.12
ARGENTINE	6,295.75	8.83	2.57	5,092.50	15.23	2.05
CONTINENTAL EUROPE	7,644.16	10.72	3.13	12,215.20	36.53	4.92
PERU	231.06	.32	.09	114.21	.34	.05
MEXICO	1,562.98	2.19	.64	190.21	.57	.08
ENGLAND	35,369.92	49.58	14.47	36,125.08	108.03	14.56
FRANCE	8,821.95	12.37	3.61	4,298.06	12.85	1.73
GERMANY	6,363.54	8.78	2.56	24,175.22	72.29	9.74
AUSTRALIA	10,075.56	14.12	4.13	8,972.70	26.83	3.62
BELGIUM	1,954.25	2.74	.80	105.34	.32	.04
NORWAY	552.69	.77	.23	101.52	.30	.04
SWEDEN	2,223.48	3.12	.91	1,328.34	3.97	.54
CZECHO SLOVAKIA	1,679.07	2.36	.69	1,697.37	5.08	.68
SWITZERLAND	1,797.22	2.52	.74	2,178.76	6.52	.88
HOLLAND	1,735.57	2.43	.71	423.91	1.27	.17
HAVANA	563.01	.79	.23	255.52	.76	.10
PORTO RICO	0	0	0	31.54	.09	.01
CRISTOBAL	870.92	1.22	.36	1,875.57	5.61	.76
TOTAL FOREIGN	$ 71,338.93	100.00%	29.19%	$33,439.84	100.00%	13.48
UNITED STATES	157,738.29		64.55	194,730.97		78.47
CANADA	15,291.59		6.26	19,977.32		8.05
TOTAL FOREIGN & DOMESTIC	$ 244,368.81		100.00%	$248,148.13		100.00%

NO. 6

COMPARISON OF COMMISSION FROM SALE OF FOREIGN RIGHTS FOR THE YEARS 1928 AND 1929

	1929		1928	
	AMOUNT	RATIO TO TOTAL	AMOUNT	RATIO TO TOTAL
FRANCE	$ 8,442.39	69.10%	$ 10,856.12	66.41%
UNITED STATES	3,774.76	30.90	5,491.85	33.59
TOTAL	$ 12,217.15	100.00%	$ 16,347.97	100.00%

NO. 7

COMPARISON OF OTHER INCOME BY COUNTRIES

FOR THE YEARS 1928 AND 1929

	1929 AMOUNT	1929 RATIO TO TOTAL FOREIGN	1929 RATIO TO TOTAL FOREIGN & DOMESTIC	1928 AMOUNT	1928 RATIO TO TOTAL FOREIGN	1928 RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 2,714.94	4.20%	2.12%	$ 1,792.47	6.50%	2.63%
FAR EAST	17,782.59	27.50	13.90	830.98	3.02	1.22
ARGENTINE	2,372.14	3.67	1.85	63.50	.23	.09
CHILE	641.28	.99	.50	15.30	.06	.02
CONTINENTAL EUROPE	3,663.75	5.67	2.86	931.72	3.38	1.37
PERU	181.20	.28	.14	29.04	.11	.04
MEXICO	801.55	1.24	.63	654.11	2.37	.96
ENGLAND	11,372.18	17.59	8.89	6,107.38	22.17	8.95
FRANCE	7,960.51	12.31	6.22	10,193.51	37.00	14.94
GERMANY	2,804.96	4.34	2.19	3,784.28	13.74	5.55
AUSTRALIA	4,109.91	6.36	3.21	1,199.20	4.35	1.76
BELGIUM	432.61	.67	.34	144.17	.52	.21
NORWAY	1,546.01	2.39	1.21	389.60	1.41	.57
SWEDEN	1,338.80	2.07	1.05	141.37	.51	.20
FINLAND	845.79	1.30	.66	440.17	1.60	.65
CZECHO-SLOVAKIA	5,155.03	7.97	4.03	651.36	2.36	.95
SWITZERLAND	526.85	.81	.41	151.32	.55	.22
HOLLAND	415.65	.64	.32	32.51	.12	.05
HAVANA	-0-	-0-		-0-	-0-	-0-
PORTO RICO	-0-	-0-		-0-	-0-	-0-
CRISTOBAL	-0-	-0-		-0-	-0-	-0-
TOTAL FOREIGN	$64,665.75	100.00%	50.53%	$ 27,551.99	100.00%	40.38%
UNITED STATES	61,340.10		47.93	39,171.21		57.41
CANADA	1,971.96		1.54	1,506.43		2.21
TOTAL FOREIGN & DOMESTIC	$127,977.81		100.00%	$68,229.63		100.00%

COMPARISON OF CORPORATION'S SHARE OF PRINTS, DUTY, CENSORSHIP, ETC.

BY COUNTRIES FOR THE YEARS 1928 AND 1929

	1 9 2 9			1 9 2 8		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$19,964.60	8.75%	6.98%	$17,446.55	6.37%	5.04%
FAR EAST	18,813.38	8.25	6.58	37,397.46	13.65	10.79
ARGENTINE	19,476.34	8.53	6.80	16,140.26	5.89	4.66
CHILE	5,763.12	2.53	2.01	5,414.04	1.98	1.57
CONTINENTAL EUROPE	22,556.98	9.89	7.88	27,331.80	9.98	7.89
PERU	1,112.37	.49	.39	3,732.30	1.37	1.08
MEXICO	6,868.19	3.01	2.40	4,685.67	1.71	1.35
ENGLAND	48,690.63	21.34	17.03	32,460.76	11.85	9.37
FRANCE	14,640.64	6.42	5.12	24,363.21	8.89	7.03
GERMANY	9,397.23	4.12	3.29	47,724.50	17.42	13.77
AUSTRALIA	24,649.72	10.80	8.62	20,385.07	7.44	5.88
BELGIUM	3,626.32	1.59	1.27	3,121.31	1.14	.90
NORWAY	818.12	.36	.29	1,817.78	.66	.52
SWEDEN	6,325.34	2.77	2.21	8,093.39	2.95	2.34
FINLAND	678.29	.30	.24	860.85	.32	.25
CZECHO-SLOVAKIA	3,607.86	1.58	1.26	3,703.86	1.35	1.07
SWITZERLAND	2,077.71	.91	.73	1,185.33	.43	.34
HOLLAND	4,141.25	1.81	1.45	6,163.49	2.25	1.78
HAVANA	7,796.36	3.42	2.73	5,103.60	1.86	1.47
PORTO RICO	-0-	-0-	-0-	1,030.19	.38	.30
CRISTOBAL	7,136.46	3.13	2.49	5,784.44	2.11	1.67
TOTAL FOREIGN	$228,140.91	100.00%	79.76%	$273,945.86	100.00%	79.07%
UNITED STATES	40,607.79		14.20	57,680.50		16.65
CANADA	17,284.49		6.04	14,847.61		4.28
TOTAL FOREIGN & DOMESTIC	$286,033.19		100.00%	$346,473.97		100.00%

COMPARISON OF EXCHANGE OPERATING EXPENSES

BY COUNTRIES FOR THE YEARS 1928 AND 1929

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 93,434.91	5.75%	2.87%	$ 91,285.26	5.13%	2.66%
FAR EAST	189,164.98	11.64	5.81	229,314.30	12.89	6.68
ARGENTINE	101,473.29	6.24	3.12	120,258.36	6.76	3.50
CHILE	28,362.74	1.74	.87	21,479.39	1.20	.63
CONTINENTAL EUROPE	143,056.12	8.80	4.39	161,622.76	9.09	4.71
PERU	21,515.28	1.33	.66	29,855.33	1.68	.87
MEXICO	31,761.85	1.95	.98	31,385.45	1.76	.91
ENGLAND	352,843.55	21.71	10.83	350,350.15	19.69	10.20
FRANCE	108,427.32	6.67	3.32	99,959.14	5.62	2.91
GERMANY	166,243.32	10.23	5.10	296,850.30	16.69	8.65
AUSTRALIA	195,581.71	12.03	6.00	171,585.24	9.65	5.00
BELGIUM	19,508.72	1.20	.60	18,447.86	1.04	.54
NORWAY	10,868.03	.67	.33	8,177.74	.46	.24
SWEDEN	31,362.04	1.93	.96	24,339.45	1.37	.71
FINLAND	5,803.53	.36	.18	6,052.73	.34	.18
CZECHO-SLOVAKIA	28,503.48	1.75	.88	26,661.74	1.50	.78
SWITZERLAND	14,893.22	.92	.46	23,280.44	1.31	.68
HOLLAND	23,100.76	1.42	.71	4,863.88	.27	.14
HAVANA	26,985.39	1.66	.83	25,721.23	1.45	.75
PORTO RICO	-o-	-o-	-o-	4,358.04	.24	.13
CRISTOBAL	32,550.48	2.00	1.00	33,121.51	1.86	.97
TOTAL FOREIGN	$1,625,440.72	100.00%	49.90%	$1,776,970.30	100.00%	51.84%
UNITED STATES	1,503,687.94		46.17	1,517,718.07		44.23
CANADA	128,057.85		3.93	135,080.18		3.93
TOTAL FOREIGN & DOMESTIC	$3,257,186.51		100.00%	$3,341,768.55		100.00%

COMPARISON OF OTHER EXPENSES BY COUNTRIES

FOR THE YEARS 1928 AND 1929

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 8,384.96	5.56%	2.68%	$ 7,302.65	6.48%	3.31%
FAR EAST	21,043.15	13.95	6.73	9,481.47	8.42	4.31
ARGENTINE	13,872.32	9.20	4.44	4,699.74	4.17	2.14
CHILE	2,691.58	1.78	.86	685.16	.60	.31
CONTINENTAL EUROPE	3,868.30	2.57	1.23	5,671.71	5.04	2.57
PERU	2,345.90	1.56	.75	1,103.63	.98	.50
MEXICO	3,676.33	2.44	1.18	2,272.47	2.02	1.03
ENGLAND	8,627.14	5.72	2.76	14,247.93	12.65	6.46
FRANCE	14,722.56	9.76	4.71	19,882.30	17.66	9.02
GERMANY	45,397.26	30.10	14.52	27,381.82	24.32	12.42
AUSTRALIA	7,455.13	4.94	2.38	4,172.47	3.71	1.89
BELGIUM	958.64	.64	.31	1,377.55	1.22	.63
NORWAY	478.42	.32	.15	764.27	.68	.35
SWEDEN	795.92	.53	.25	2,068.71	1.84	.94
FINLAND	496.37	.33	.16	186.39	.17	.08
CZECHO-SLOVAKIA	1,271.76	.84	.41	1,720.42	1.53	.78
SWITZERLAND	1,050.11	.70	.34	997.14	.89	.45
HOLLAND	6,855.65	4.55	2.19	3,273.86	2.91	1.49
HAVANA	5,488.22	3.64	1.76	3,209.84	2.85	1.46
PORTO RICO	-0-	-0-	-0-	-0-	-0-	-0-
CRISTOBAL	1,317.19	.87	.42	2,096.38	1.86	.95
TOTAL FOREIGN	$150,796.91	100.00%	48.23	$ 112,595.91	100.00%	51.09
UNITED STATES	151,132.34		48.34	93,559.98		42.45
CANADA	10,706.77		3.43	14,232.58		6.46
TOTAL FOREIGN & DOMESTIC	$312,636.02		100.00%	$ 220,388.47		100.00%

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COMPARISON OF LOSS ON FOREIGN EXCHANGE

BY COUNTRIES FOR THE YEARS 1928 AND 1929

	1 9 2 9			1 9 2 8		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 3,758.00	79.05%	34.00%	$ 5.86	.26%	.23%
FAR EAST	2,369.86	49.85	21.44	2,511.85	109.95	101.04
ARGENTINE	1,077.08	22.85	9.75	497.30	21.77	20.00
CHILE	57.99	1.22	.52	567.17	24.83	22.81
CONTINENTAL EUROPE	1,278.54	26.89	11.57	56.15	2.46	2.26
PERU	17.33	.36	.16	119.00	5.21	4.79
MEXICO	431.10	9.07	3.90	625.45	27.38	25.16
ENGLAND	2,025.61	42.60	18.33	781.04	34.19	31.42
FRANCE	180.73	3.80	1.64	200.61	8.78	8.07
GERMANY	390.35	8.22	3.53	-0-	-0-	-0-
AUSTRALIA	4,808.77	101.11	43.51	2,864.96	125.40	115.24
BELGIUM	97.34	2.04	.88	68.83	3.01	2.77
NORWAY	191.80	4.03	1.74	58.93	2.58	2.37
SWEDEN	188.35	3.96	1.70	65.91	2.89	2.65
FINLAND	279.79	5.89	2.53	.16	-0-	-0-
CZECHO-SLOVAKIA	2.14	.05	.02	.23	.01	-0-
SWITZERLAND	35.61	.75	.32	2.25	.10	.09
HOLLAND	12.43	.26	.11	-0-	-0-	-0-
TOTAL FOREIGN	$ 4,754.05	100.00%	43.01%	$2,284.58	100.00%	91.90
UNITED STATES	6,298.11		56.99	201.46		8.10
TOTAL FOREIGN & DOMESTIC	$11,052.16		100.00%	$2,486.04		100.00%

COMPARISON OF TOTAL EXPENSES

BY COUNTRIES FOR THE YEARS 1928 AND 1929.

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 126,991.81	6.12%	2.35%	$ 116,620.37	5.24%	2.12%
FAR EAST	226,754.19	10.92	4.19	274,341.24	12.34	4.98
ARGENTINE	133,744.87	6.44	2.47	140,601.06	6.33	2.55
CHILE	36,759.45	1.77	.68	28,565.93	1.29	.52
CONTINENTAL EUROPE	172,116.82	8.29	3.18	196,597.94	8.85	3.57
PERU	24,990.88	1.20	.46	34,810.26	1.57	.63
MEXICO	42,881.06	2.07	.79	39,460.59	1.78	.72
ENGLAND	448,143.12	21.59	8.29	417,386.38	18.80	7.58
FRANCE	137,609.76	6.63	2.55	154,147.05	6.94	2.80
GERMANY	221,428.16	10.67	4.10	371,956.62	16.74	6.76
AUSTRALIA	242,979.03	11.70	4.49	210,029.61	9.45	3.82
BELGIUM	25,640.07	1.23	.48	23,328.44	1.05	.42
NORWAY	12,294.55	.59	.23	11,364.21	.51	.21
SWEDEN	43,277.68	2.08	.80	41,252.69	1.86	.75
FINLAND	7,157.18	.34	.13	7,200.93	.32	.13
CZECHO-SLOVAKIA	33,819.19	1.63	.63	33,359.67	1.50	.60
SWITZERLAND	19,489.63	.94	.36	26,369.53	1.18	.48
HOLLAND	34,110.09	1.64	.63	14,301.23	.64	.26
HAVANA	44,959.97	2.17	.83	34,034.67	1.53	.62
PORTO RICO	-0-	-0-	-0-	5,388.23	.24	.10
CRISTOBAL	41,004.13	1.98	.76	41,002.33	1.84	.74
TOTAL FOREIGN	$2,076,151.64	100.00%	38.40%	$2,222,058.98	100.00%	40.36%
UNITED STATES	3,171,038.13		58.66	3,115,424.80		56.59
CANADA	158,776.09		2.94	167,476.37		3.05
TOTAL FOREIGN & DOMESTIC	$5,405,965.86		100.00%	$5,504,960.15		100.00%

CC

DETAILS OF ELIMINATION FROM SURPLUS AS SHOWN ON

CONSOLIDATING BALANCE SHEET — DEC. 28, 1928

(1) Norway Corp.	$ 8,402.37*
(2) Germany Corp.	$ 170,930.70
	$ 170,930.33

(1 A) The Delaware Corporation purchased the Norway Corporation on 4/5/28 from the France Corporation and paid F.F. 250,000.33 @ .03448 = $9,000.00.

The Delaware Corporation received the following:

Capital Stock	N.K. 1,000.00 =	$ 212.31
Surplus	N.K.44,000.26 =	8,487.77
		$9,000.08

This $9,000.08 is recorded on Delaware Corporation as an Investment.

This $9,000.08 is recorded on Norway Corporation as:

Capital Stock	$ 212.31
Surplus	8,487.77 .

(1 B) The Norway Corporation increased the Capital Stock on 8/2/28 from N.K. 1,000.00 to N.K. 10,000.00.

N.K. 4,000.00 in name of Delaware Corp.
N.K. 5,000.00 in name of Sweden Corp.

The N.K. 4,000.00 @ .22525 = $1,082.40 in name of Delaware Corporation is recorded on Norway Corporation as a reduction of Surplus.

(2) The Delaware Corporation recorded on its books a loss in the Germany Corporation of $170,930.70. The Germany Corporation does not record this amount as a reduction of its deficit.

M.K:S

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES-CONS

AS AT DECEMBER 28TH. 1929

ASSETS	DELAWARE 12/28/29	CONTINENTAL EUROPE 12/28/29	BRAZIL 12/28/29	FAR EAST 12/28/29	ARGENTINE 12/28/29	CHILE 12/28/29	PERU 12/28/29	CANADA 12/28/29	MEXICO 12/28/29	ENGLAND 12/28/29	FRANCE 12/28/29	GERMANY 12/28/29
Cash in Banks and on Hand	$ 997.565.29	$ 70,138.37	$39,079.86	$ 7,603.18	$20,443.86	$ 1,885.81	$ 506.24	$57,987.04	$ 7,475.44	$333,968.47	$ 56,775.33	$ 36,404.
Notes Receivable					19,399.78							361.
Accounts Receivable:												
From Producers	74,402.96	17,503.17	4,104.91		2,647.88	973.42	496.82	6,356.80	3,598.50	21,214.37	35,105.04	39,331.
From Exhibitors less Reserve	433,847.57	51,505.98	7,681.02	30,701.01	27,763.38	4,198.20	348.87	3,376.86	2,617.30	441,880.54	49,736.25	30,603.
Miscellaneous	67,342.79			67,569.27			1,045.62			93,304.15	9,995.98	36,087.
Accessories on Hand and in Transit	84,558.95	14,341.09	9,334.59	477.66	10,109.05	1,442.23		4,153.14	2,772.53	20,075.20	20,104.49	1,369.
Prints in Transit	4,540.77		1,079.79		1,974.67				3,601.35	377.08	7,522.75	249.
Deposits	20,726.14	291.61		563.50		35.93		55.55	309.28	1,251.04	4,506.21	
Furniture and Fixtures less Depreciation	85,555.75	3,345.23	10,660.10	306.57	6,650.46	2,175.85	1,805.44	2,660.64	1,613.66	19,982.63	4,734.52	489.
Cash Surrender Value of Life Insurance	18,573.75											
Investments in and Advances to: Subsidiaries and Branches	627,947.11			68,691.38								
Motion Picture Rights											4,362.96	
Deferred Charges to Future Operations	30,082.39	771.74	1,028.77	1,918.55	6,746.92				15.80	1,955.50	13,146.32	
Artists Contracts	40,000.00											
	$2,485,143.47	$ 157,897.19	$72,968.44	$177,831.12	$95,739.00	$10,711.44	$4,202.99	$74,590.03	$22,003.86	$934,008.98	$205,994.35	$144,838.
LIABILITIES												
Owing to Producers	705,972.65	59,099.42	13,978.79	103,832.43	23,099.21	4,575.39		23,030.56	1,307.79	283,861.01	49,649.17	76,075.
Accounts Payable and Accrued Expenses	275,626.90	6,742.15	529.44	5,059.88	2,112.00	533.83	849.85	980.70	146.09	58,752.45	46,636.95	13,735.
Reserve for Income Tax 1929	90,056.25	56.40						2,726.98		79,435.71		
Intercompany Accounts Payable		90,248.04	55,226.10		27,973.01	5,602.22	3,753.14	96,606.35	24,533.64	75,324.21	7,663.87	145,875.
Advance Payments for Film Service:												
Exhibitors	60,111.50	1,587.70	3,064.10	30,877.79	32,247.85		200.00	2,448.14	52.08	2,219.91	34,828.69	1,347.
Sale of Foreign Rights	37,150.00											
Deferred Credits	19,334.66	163.48	170.01	38,061.02	10,299.93				201.85	163.19	28,585.29	498.
Reserve for Allowances	99,900.00											
Reserve for Contingencies	19,025.02							859.96				
Capital Stock - Common	40,000.00							10,000.00	1,500.00	36,375.00	1,975.00	95 120.
Surplus	1,137,966.49							62,062.66	65,737.59	397,877.50	36,655.38	187,814.
	$2,485,143.47	$ 157,897.19	$72,968.44	$177,831.12	$95,739.00	$10,711.44	$4,202.99	$ 74,590.03	$22,003.86	$934,008.98	$205,994.35	$144,838.

TION SUBSIDIARIES AND BRANCHES-CONSOLIDATING BALANCE SHEET

AS AT DECEMBER 28TH, 1929

CANADA 12/28/29	MEXICO 12/28/29	ENGLAND 12/28/29	FRANCE 12/28/29	GERMANY 12/28/29	AUSTRALASIA 12/28/29	BELGIUM 12/28/29	NORWAY 12/28/29	SWEDEN 12/28/29	FINLAND 12/28/29	CZECHO-SLOVAKIA 12/28/29	SWITZERLAND 12/28/29	HOLLAND 12/28/29	ELIMINATIONS	TOTAL
$57.987.04	$ 7,475.44	$333,968.47	$ 56,779.83	$ 36,404.94	$ 17,929.06	$22,582.59	$26,500.43	$ 27,350.68	$ 9,503.70	$ 9,921.11	$16,665.21	$17,011.95	$	$1,777,302.46
				361.88										19,761.66
6,356.80	3,598.50	21,214.37	35,105.04	39,331.63	4,660.38	3,960.18	1,693.80	4,995.18	1,007.19	5,125.66	2,523.44	3,168.14		232,869.66
3,376.86	2,617.30	441,880.54	49,736.25	30,603.82	55,018.38	1,608.50	2,698.33	13,207.18	579.07	10,239.10	15,07[illegible]	16,616.48		1,199,306.62
		93,304.15	9,995.98	36,027.61	611.65					1,727.97		30,898.47		308,523.71
4,153.14	2,772.53	20,075.20	20,204.49	1,369.82	18,490.29	989.62	583.75	1,950.04		1,646.91	912.[illegible]	1,201.52		194,414.27
	3,601.35	377.08	7,522.75	249.66	5,362.01									24,708.08
55.55	309.28	1,251.04	4,506.21		446.52	115.32		47.15		624.00	9.71			28,981.97
2,660.64	1,613.66	19,982.63	4,734.52	489.27	17,880.70	1,063.79	461.58	689.29		1,819.59	726.[illegible]	3,170.79		165,798.16
														18,573.75
						4,178.81	20,569.85	74,365.37	3,121.15				798,873.07	-0-
			4,362.96											4,362.96
	15.80	1,955.50	13,146.32		4,318.83	376.01	20.08			1,173.54	410.[illegible]	287.15		62,250.48
														40,000.00
$74,590.03	$22,003.86	$934,008.98	$205,994.35	$144,838.63	$124,718.02	$34,776.82	$52,527.22	$122,605.69	$14,211.11	$32,278.08	$36,324.95	$72,356.50	$ 798,873.07	$4,076,847.82
23,030.56	1,307.79	283,861.01	49,649.17	76,075.93	25,576.56	7,066.56	6,163.23	15,333.88	3,134.49	9,248.91	14,372.42	24,145.55		1,449,523.95
980.70	146.09	58,752.45	46,636.95	13,735.56	32,551.25	1,573.60	484.44	2,454.44	124.40	1,993.57	955.[illegible]	14,314.55		465,557.35
2,726.98		79,435.71				1,643.73	321.78	3,232.80		122.16	1,504.[illegible]			179,100.01
96,606.35	84,533.64	75,324.21	7,663.67	145,875.49	96,642.20					9,574.95	6,[illegible]	28,754.50	734,223.44	-0-
														-0-
2,448.14	52.08	2,219.91	34,828.69	1,347.78	2,818.14	1,555.83				470.41	1,662.[illegible]	7,263.64		182,755.48
					106.67									37,256.67
	201.85	163.19	28,585.29	498.35		20.33	7.67	18.90	8.45	51.66	28.26			97,607.05
														99,900.00
859.96														19,884.98
10,000.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	2,005.25	235,177.96	40,000.00
62,062.66	65,737.59	397,877.50	36,655.38	187,814.48	32,976.80	80,137.37	42,940.64	34,383.17	4,643.77	3,412.67	9,435.53	4,126.99	170,528.33	1,505,262.33
$ 74,590.03	$22,003.86	$934,008.98	$205,994.35	$144,838.63	$124,718.02	$34,776.82	$52,527.22	$122,605.69	$14,211.11	$32,278.08	$36,324.95	$72,356.50	$798,873.07	$4,076,847.82

UNITED ARTISTS CORPORATION & SUBSIDIARIES AND BRANCHES - CONSOLIDATING INCOME

FOR THE TWELVE MONTHS ENDED DECEMBER 28th, 1929

	DELAWARE 12/28/29	CONTINENTAL EUROPE 12/28/29	BRAZIL 12/28/29	FAR EAST 12/28/29	ARGENTINE 12/28/29	CHILE 12/28/29	PERU 12/28/29	CANADA 12/28/29	MEXICO 12/28/29	ENGLAND 12/28/29	FRANCE 12/28/29	GERMANY 12/28/29
INCOME												
Film Rentals - Played & Earned	$11,952,948.95	$451,708.16	$264,310.87	$743,442.37	$476,514.41	$ 84,250.39	$58,768.43	$577,429.37	$112,606.79	$2,996,681.21	$212,050.94	$442,010.0
Less Producers' Share	8,592,814.73	226,217.46	132,832.98	460,962.35	238,859.69	42,125.19	29,534.27	402,556.58	66,815.67	2,083,811.12	106,312.43	197,980.7
Corporation's Share	3,360,134.22	225,490.70	131,477.89	283,380.02	237,654.72	42,125.20	29,234.16	174,872.79	45,791.12	912,870.09	105,738.51	244,029.3
Less Allowances	100.00											
	3,360,034.22	225,490.70	131,477.89	283,380.02	237,654.72	42,125.20	29,234.16	174,872.79	45,791.12	912,870.09	105,738.51	244,029.3
Profit on Accessory Sales-Domestic	156,173.84							15,291.59				
Profit on Accessory Sales-Foreign	2,998.38	7,644.16	2,068.42	43.66	6,295.75		231.06		1,562.98	35,369.92	8,821.95	6,263.5
Commissions from Sales of Foreign Rights	3,774.76										8,442.39	
Commissions from Foreign Companies	501,751.36											
Income from Dividends - Foreign	219,909.38											
Other Income - Domestic	55,838.84											
Other Income - Foreign	5,501.26	3,663.75	2,714.94	17,782.59	2,372.14	641.28	181.20	1,971.96	801.55	11,372.18	7,960.51	2,804.9
GROSS INCOME	$ 4,305,982.04	$221,510.29	$136,261.25	$301,206.27	$246,322.61	$ 42,766.48	$29,646.42	$192,136.34	$45,029.69	$ 959,612.19	$130,963.36	$ 253,097.8
EXPENSES												
Prints, Duties, Censorship, Etc.	55,540.61	28,556.98	19,964.60	18,813.38	19,476.34	5,763.12	1,112.37	17,284.49	6,808.19	48,690.63	14,640.64	9,397.8
Exchange Operating	1,563,223.81	143,056.12	93,434.91	189,164.98	101,473.29	28,362.74	21,515.28	128,057.85	31,761.85	352,843.55	108,427.32	166,243.3
Home Office - Operating	1,182,869.65											
Foreign Department Expenses	152,404.17											
Other Expenses	157,937.75	3,868.30	8,384.96	21,043.15	13,872.32	2,691.58	2,345.90	10,706.77	3,676.33	8,627.14	14,722.56	45,397.2
Income Tax - Domestic	90,056.25							2,726.98				
Income Tax - Foreign	48,671.88	1,356.88	1,449.34	102.54					143.59	83,989.29		
Loss on Foreign Exchange	6,298.11	1,276.54	3,758.00	2,369.86	1,077.08	57.99	17.33		431.10	2,025.61	180.76	390.3
Commissions to United Artists Corporation										327,330.28	34,426.08	21,647.5
Loss-United Artists Film Verleih, G.m.b.H.	178,930.70											
TOTAL EXPENSES	$3,435,932.93	$172,116.82	$126,991.81	$226,754.19	$133,744.87	$ 36,759.45	$24,990.88	$158,776.09	$42,881.06	$ 819,493.28	$172,035.84	$243,075.7
PROFIT FOR THE PERIOD	$ 870,049.11	$ 49,393.47	$ 9,269.44	$ 74,452.08	$112,577.74	$ 6,007.03	$ 4,655.54	$ 33,360.25	$ 2,148.63	$ 140,156.91	$ 41,072.48	$ 10,022.12
PROFIT FOREIGN BRANCHES	$ 256,355.30	$ 49,393.47	$ 9,269.44	$ 74,452.08	$112,577.74	$ 6,007.03	$ 4,655.54	$	$	$	$	$
	$1,126,404.41	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 33,360.25	$ 2,148.63	$ 140,156.91	$ 41,072.48	$ 10,022.12
PROFIT FROM DOMESTIC OPERATIONS	522,418.83							33,360.25	2,148.63	140,156.91	41,072.48	10,022.12
PROFIT FROM FOREIGN OPERATIONS	603,985.58											
	$1,126,404.41	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 33,360.25	$ 2,148.63	$ 140,156.91	$ 41,072.48	$ 10,022.12
SURPLUS BEGINNING FISCAL YEAR	249,208.65	-0-	101,657.10	171,562.72	151,166.02	6,306.48	10,155.62	95,422.91	67,886.22	433,648.09	77,727.86	197,836.60
PLUS SURPLUS ADJUSTMENTS	75,302.50		101,657.10	171,562.72	151,166.02	6,306.48	10,155.62					
PROFIT FOR THE PERIOD	1,126,404.41							33,360.25	2,148.63	140,156.91	41,072.48	10,022.12
	1,450,915.56	-0-	-0-	-0-	-0-	-0-	-0-	62,062.66	65,737.59	573,805.00	36,655.38	$187,814.48
LESS DIVIDENDS DECLARED	179,899.07									175,927.50		
LESS PREMIUM ON REDEMPTION OF PREFERRED STOCK	33,750.00											
RESERVED FOR ALLOWANCES	99,900.00											
SURPLUS TO DATE	$1,137,966.49	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$62,062.66	$65,737.59	$ 397,877.50	$ 36,655.38	$187,814.48

* The Expenses of Finland include $27,843.66 which represents commission for years prior to 1929. With this prior expense eliminated the Profit on Finland for 1929 is $4,492

...AND BRANCHES - CONSOLIDATING INCOME STATEMENT

...HS ENDED DECEMBER 28th 1929

...NADA 12/28/29	MEXICO 12/28/29	ENGLAND 12/28/29	FRANCE 12/28/29	GERMANY 12/28/29	AUSTRALASIA 12/28/29	BELGIUM 12/28/29	NORWAY 12/28/29	SWEDEN 12/28/29	FINLAND 12/28/29	CZECHO SLOVAKIA 12/28/29	SWITZERLAND 12/28/29	HOLLAND 12/28/29	ELIMINATIONS	T O T A L
77,429.37	$112,606.79	$2,996,681.21	$212,050.94	$442,010.09	$641,194.38	$79,679.83	$46,158.12	$102,855.41	$36,017.43	$74,799.42	$65,681.12	$87,681.91	$	$19,506,769.59
02,556.58	66,815.67	2,083,811.12	106,312.43	197,980.72	321,542.53	40,116.20	23,083.83	51,430.33	18,010.23	37,400.60	32,850.10	52,597.14		13,156,954.15
74,872.79	45,791.12	912,870.09	105,738.51	244,029.37	319,651.85	39,563.63	23,074.29	51,425.08	18,007.20	37,398.82	32,831.02	35,084.78		6,349,815.44
														100.00
74,872.79	45,791.12	912,870.09	105,738.51	244,029.37	319,651.85	39,563.63	23,074.29	51,425.08	18,007.20	37,398.82	32,831.02	35,084.78		6,349,715.44
15,291.59														171,405.43
	1,562.98	35,369.92	8,821.95	6,263.54	10,075.56	1,954.25	552.69	2,223.48		1,679.07	1,797.22	1,735.57		72,903.38
			8,442.39											12,217.13
													501,751.36	-o-
													219,909.39	-o-
1,971.96														57,910.80
	801.55	11,372.18	7,960.51	2,804.96	4,109.91	432.61	1,546.01	1,339.80	845.79	5,155.03	526.85	416.85		70,193.01
92,136.34	$45,029.69	$ 959,612.19	$130,963.36	$ 253,097.87	$333,837.32	$41,950.49	$25,172.99	$ 54,987.36	$18,852.99	$44,232.92	$35,155.09	$37,215.98	$721,660.74	$ 6,734,279.21
17,284.49	6,868.19	48,690.63	14,640.64	9,391.23	24,549.72	3,626.32	818.12	6,325.34	678.29	3,607.86	2,077.71	4,141.28		286,033.19
38,057.85	31,761.85	352,843.55	108,427.32	166,243.32	195,581.71	19,508.72	10,868.03	31,362.04	5,803.53	28,503.48	14,893.22	23,180.71		3,297,186.51
														1,182,869.65
														152,404.17
10,706.77	3,676.33	8,627.14	14,722.56	45,397.26	7,455.13	958.64	478.42	795.92	496.37	1,271.76	1,050.11	6,855.78		312,636.08
12,726.98														92,783.23
	143.59	83,989.29			10,483.70	1,643.73	321.78	4,982.73	100.80	433.95	1,504.20		43,981.88	111,080.93
	431.10	2,025.61	180.76	390.35	4,808.77	97.34	191.80	188.35	279.79	2.14	35.61	12.43		11,052.16
		327,330.28	34,426.08	21,647.59	32,059.71	9,959.98	9,199.43	10,040.71	34,847.15	12,203.96	10,036.47		501,751.36	-o-
													178,930.70	-o-
8,776.09	$42,881.06	$ 819,455.88	$172,035.84	$243,075.75	$275,038.74	$35,600.05	$21,493.98	$53,318.39	$42,004.33	$46,023.35	$29,526.10	$34,718.05	$724,663.94	$5,405,505.86
3,360.25	$ 2,148.63	$ 140,156.91	$ 41,072.48	$ 10,022.12	$ 58,798.58	$ 6,350.44	$ 3,679.01	$ 1,668.97	$23,151.34	$ 1,790.23	$ 5,628.99	$ 3,105.83	$ 3,003.20	$1,328,313.35
	$	$	$	$	$	$	$	$	$	$	$	$	$	$
3,360.25	$ 2,148.63	$ 140,156.91	$ 41,072.48	$ 10,022.12	$ 58,798.58	$ 6,350.44	$ 3,679.01	$ 1,668.97	$23,151.34	$ 1,790.23	$ 5,628.99	$ 3,105.83	$ 3,003.20	$ 1,328,313.35
3,360.25														555,779.08
	2,148.63	140,156.91	41,072.48	10,022.12	58,798.58	6,350.44	3,679.01	1,668.97	23,151.34	1,790.23	5,628.99	3,105.83	3,003.20	772,534.27
3,360.25	$ 2,148.63	$ 140,156.91	$ 41,072.48	$ 10,022.12	$ 58,798.58	$ 6,350.44	$ 3,679.01	$ 1,668.97	$23,151.34	$ 1,790.23	$ 5,628.99	$ 3,105.83	$ 3,003.20	$ 1,328,313.35
3,422.91	67,886.22	433,648.09	77,727.86	197,836.60	91,775.38	13,786.93	40,327.03	32,714.20	29,646.13	5,202.90	3,806.54	7,232.88	11,318.79	492,006.81
							1,065.40		1,851.02				2,916.42	2,108.76
3,360.25	2,148.63	140,156.91	41,072.48	10,022.12	58,798.58	6,350.44	3,679.01	1,668.97	23,151.34	1,790.23	5,628.99	3,105.83	3,003.20	1,328,313.35
2,062.66	65,737.59	573,805.00	36,655.38	$187,814.48	$ 32,976.80	$20,137.37	$42,940.64	$34,383.17	$ 4,643.77	$ 3,412.67	$ 9,435.53	$ 4,126.99	$ 5,399.17	$ 1,818,211.40
		175,927.50											175,927.50	179,299.07
														33,750.00
														99,900.00
2,062.66	$65,737.59	$ 397,877.50	$ 36,655.38	$187,814.48	$ 32,976.80	$20,137.37	$42,940.64	$34,383.17	$ 4,643.77	$ 3,412.67	$ 9,435.53	$ 4,126.99	$170,528.33	$ 1,505,262.33

prior expense eliminated the Profit on Finland for 1929 is $4,492.32.

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929

DELAWARE AND ILLINOIS
INCLUDING HAVANA, PORTO RICO, CRISTOBAL
AND PROFITS CONTINENTAL EUROPEAN BRANCHES

	1929 AMOUNT	1929 RATIO TO P. & E.	1928 AMOUNT	1928 RATIO TO P. & E.
INCOME				
Film Rentals - Played & Earned	$11,952,948.95	100.00%	$12,511,716.02	100.00%
Less Producers' Share	8,592,814.73	71.89	9,003,609.63	71.96
Corporation's Share	3,360,134.22	28.11	3,508,106.39	28.04
Less Allowances	100.00	-o-	-o-	-o-
	3,360,034.22	28.11	3,508,106.39	28.04
Profit on Accessory Sales	159,172.22	1.33	196,893.60	1.57
Commissions from Sale of Foreign Rights	3,774.76	.03	5,491.85	.04
Commissions from Foreign Companies	501,751.36	4.20	300,009.76	2.40
Income from Dividends Foreign	219,909.38	1.84	-o-	-o-
Profits from Foreign Branches	256,355.30	2.15	96,642.75	.77
Other Income	61,340.10	.51	39,171.21	.32
GROSS INCOME	4,562,337.34	38.17	4,146,315.56	33.14
EXPENSES				
Prints, Duty, Censorship, etc.	55,540.61	.46	69,598.73	.56
Exchange Operating	1,563,223.81	13.08	1,580,918.85	12.64
Home Office Operating	1,182,869.65	9.89	1,218,866.29	9.74
Foreign Department	152,404.17	1.28	124,545.67	.99
Foreign Income Taxes	48,671.88	.41	-o-	-o-
Other Expenses	157,937.75	1.32	98,866.20	.79
Provision for Federal Taxes	90,056.25	.76	102,852.83	.82
Loss on Exchange	6,298.11	.05	201.46	-o-
Loss on U.A.Film Verleih, G.m.b.H.	178,930.70	1.50	-o-	
TOTAL EXPENSES	3,435,932.93	28.75	3,195,850.03	25.54
NET PROFIT	$ 1,126,404.41	9.42%	$ 950,465.53	7.60%

Note:-The Statements which follow contain separately:

DELAWARE AND ILLINOIS
HAVANA
PORTO RICO
CRISTOBAL
CONTINENTAL EUROPE

NO.16

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1928 AND 1929

DELAWARE AND ILLINOIS

EXCLUDING HAVANA, PORTO RICO, CRISTOBAL

AND PROFITS CONTINENTAL EUROPEAN BRANCHES

	1929		1928	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P & E
INCOME				
Film Rentals - Played & Earned	$11,713,735.37	100.00%	$12,319,100.15	100.00%
Less Producers' Share	8,463,369.29	72.25	8,896,725.28	72.22
Corporation's Share	3,250,366.08	27.75	3,422,374.87	27.78
Less Allowances	100.00	-o-	-o-	-o-
	3,250,266.08	27.75	3,422,374.87	27.78
Profit on Accessory Sales	157,738.29	1.35	194,730.97	1.58
Commissions from Sale of Foreign Rights	3,774.76	.03	5,491.85	.04
Commissions from Foreign Companies	501,751.36	4.28	300,009.76	2.44
Income from Dividends Foreign	219,909.38	1.88	-o-	-o-
Other Income	61,340.10	.52	39,171.21	.32
GROSS INCOME	4,194,779.97	35.81	3,961,778.66	32.16
EXPENSES				
Prints, Duty, Censorship, etc.	40,607.79	.35	57,680.50	.47
Exchange Operating	1,503,687.94	12.84	1,517,718.07	12.32
Home Office Operating	1,182,869.65	10.10	1,218,866.29	9.89
Foreign Department	152,404.17	1.30	124,545.67	1.01
Foreign Income Taxes	43,981.88	.38	-o-	-o-
Other Expenses	151,172.34	1.29	93,559.98	.76
Provision for Federal Taxes	90,056.25	.77	102,852.83	.84
Loss on Exchange	6,298.11	.05	201.46	-o-
Loss on U.A.Film Verleih,G.m.b.H.	178,930.70	1.52	-o-	-o-
TOTAL EXPENSES	3,349,968.83	28.60	3,115,424.80	25.29
NET PROFIT	$ 844,811.14	7.21%	$ 846,353.86	6.87%

DELAWARE AND ILLINOIS

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 889,131.90	7.59	$ 913,797.28	7.42%
Rent & House Service	123,286.31	1.05	114,944.59	.93
Traveling Expense	280,486.18	2.39	292,209.30	2.37
Stationery & Printing	14,637.73	.12	19,237.82	.16
Telephone & Telegraph	48,318.70	.41	45,100.51	.37
Postage	22,882.70	.20	22,627.72	.18
Freight & Cartage	63,981.49	.55	50,296.57	.41
Miscellaneous	10,269.93	.09	10,055.68	.08
Alterations & Repairs	2,921.92	.03	5,909.87	.05
Film Maintenance	18,322.38	.16	18,945.50	.15
Screening	3,936.20	.03	3,449.98	.03
Association Dues	25,512.50	.22	21,147.25	.17
TOTAL	$1,503,687.94	12.84%	$ 1,517,718.07	12.32%
ANALYSIS OF HOME OFFICE OPERATING EXPENSES				
Salaries — Chairman & President	$ 104,000.00	.89%	$ 170,000.00	1.37%
Administrative	256,085.74	2.19	211,024.82	1.71
Sales	139,466.50	1.19	160,112.96	1.30
Accounting	74,889.84	.64	79,330.54	.65
Advertising & Publicity	56,453.96	.48	95,946.14	.78
Traveling Auditors	13,052.50	.11	12,122.50	.10
Film Maintenance	19,430.59	.16	16,825.85	.14
Rent & House Service	50,353.95	.43	48,589.77	.39
Rental of Equipment	3,660.00	.03	3,673.00	.03
Traveling Expenses	28,236.18	.24	36,455.62	.30
Traveling Expenses - Auditors	12,295.81	.10	11,383.84	.09
Stationery & Printing	33,665.46	.29	35,914.88	.29
Telephone & Telegraph	29,335.85	.25	26,093.23	.21
Postage	10,539.58	.09	14,639.37	.12
Freight & Cartage	2,303.88	.02	5,916.76	.05
Miscellaneous	6,639.64	.06	11,182.91	.09
Legal Expense	55,946.61	.48	48,698.78	.40
Insurance on Life of J.M.Sobenok	23,147.44	.20	39,613.06	.32
Other Insurance	5,736.87	.05	10,892.14	.09
Alterations & Repairs	2,237.05	.02	6,665.87	.05
Trade Paper Advertising	107,633.35	.92	63,434.83	.51
General Advertising	2,033.46	.02	213.63	-0-
Campaign Books	39,118.81	.33	22,236.34	.18
Exploitation	1,077.61	.01	6,433.13	.05
Sales Promotion	871.71	-0-	7,044.58	.06
General Publicity	9,214.12	.08	10,181.67	.08
Hays Organization Dues	16,037.30	.14	17,844.42	.15
Hays Special Assessment	6,545.00	.06	-0-	-0-
Film Maintenance	7,458.23	.06	7,812.67	.07
House Organ	948.61	.01	1,507.83	.01
Shipping Supplies	1,620.59	.01	1,613.06	.01
Corporation's Share of Trade Advertising	67.26	-0-	14,038.63	.11
Corporation's Share of National Advertising	61,547.15	.53	21,373.46	.17
Screening	1,219.00	.01		
TOTAL	$ 1,182,869.65	10.10%	$ 1,218,866.29	9.89%

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DELAWARE AND ILLINOIS

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 10,358.65	.09%	$ 8,859.97	.07%
Auditors Fees	7,624.59	.07	9,175.00	.07
Auditors Fees - Special	28,984.48	.25	-0-	-0-
Employees Benefit Plan	8,401.38	.07	10,659.74	.09
Organization Expenses-Germany-Written Off	11,839.72	.10	11,839.73	.10
Depreciation of Furniture & Fixtures	22,072.83	.19	23,906.34	.20
Transportation on Accessories - Miner	12,731.68	.11	13,821.30	.11
Miss Outs, etc.	7,657.37	.06	5,404.78	.05
Uncollectible Accounts	20,183.66	.17	6,246.73	.05
Loss on Sale of "Romance"	15,060.72	.13	-0-	-0
Stolen Film Expenses	-0-	-0-	278.91	-0
United Artists Athletic Assn.	-0-	-0-	84.89	-0
Accessories Given Away	-0-	-0-	43.84	-0
Accessories Preliminary Cost	-0-	-0-	1,212.18	.01
Miscellaneous	6,217.26	.05	1,026.57	.01
	$ 151,132.34	1.29%	$ 93,559.98	.76%

NO. 17

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
H A V A N A

		1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME					
Film Rentals - Played & Earned	69.543.14	$ 100,498.35	100.00%	$ 89,864.02	100.00%
Less: Producers' Share	31.897.66	59,600.82	59.31	53,959.57	60.05
Corporation's Share	25.645.48	40,897.53	40.69	35,904.45	39.95
Profit on Sale of Accessories	372.06	563.01	.56	255.52	.29
GROSS INCOME	26.017.54	41,460.54	41.25	36,159.97	40.24
EXPENSES					
Prints, Duty, Censorship, etc.	4.611.16	7,796.36	7.76	5,103.60	5.68
Exchange Operating	15.377.11	26,985.39	26.85	25,721.23	28.63
Other Expenses	3.673.22	5,488.22	5.46	3,209.84	3.57
Foreign Income Taxes		4,690.00	4.67	-0-	-0-
TOTAL EXPENSES	23.661.49	44,959.97	44.74	34,034.67	37.87
NET PROFIT	3,356.05	$ 3,499.43	3.49%	$ 2,125.30	2.37%
		4690			
		1.190.57			

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 16,341.70	16.26%	$ 14,305.20	15.92%
Rent & House Service	2,001.16	1.99	1,809.12	2.01
Traveling Expenses	2,084.60	2.07	3,801.74	4.23
Stationery & Printing	577.64	.57	482.84	.54
Telephone & Telegraph	421.36	.42	382.56	.43
Postage	228.29	.23	133.59	.15
Freight & Cartage	4,018.19	4.00	3,153.55	3.51
Miscellaneous	591.98	.59	627.30	.70
Alterations & Repairs	12.40	.01	91.50	.10
Film Maintenance	108.07	.11	255.31	.28
Association Dues	600.00	.60	612.50	.68
TOTAL	$ 26,985.39	26.85%	$ 25,721.23	28.63%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 1,294.92	1.29%	$ 432.56	.48%
Interest & Bank Expenses	678.04	.67	522.40	.58%
Duty on Accessories	840.55	.84	219.01	.24%
Press Books	2.46	-0-	60.00	.07%
Duty on Trailers	-0-	-0-	84.69	.09%
Auditors Fees	470.00	.47	525.00	.58%
Legal Expense	1,133.14	1.15	-0-	-0-
Depreciation of Furniture & Fixtures	150.46	.16	161.73	.18%
Uncollectible Accounts	72.18	.07	17.50	.02%
Miscellaneous	816.27	.81	1,002.83	1.12%
TOTAL	$ 5,488.22	5.46%	$ 3,209.84	3.57%

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No.18

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
P O R T O R I C O

	1929 AMOUNT	1929 RATIO TO P & E	1928 AMOUNT	1928 RATIO TO P & E
INCOME				
Film Rentals - Played & Earned	$	%	$ 5,979.36	10[illegible]%
Less: Producers' Share			3,454.93	57.7[illegible]
Corporation's Share			2,524.43	42.2[illegible]
Profit on Sale of Accessories			31.54	.5[illegible]
GROSS INCOME			2,555.97	4[illegible].75
EXPENSES				
Prints, Duty, Censorship, Etc.			1,030.19	17.23
Exchange Operating			4,358.04	72.88
TOTAL EXPENSES			5,388.23	90.11
NET PROFIT	$	%	$ 2,832.26	47.36%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$	%	$ 2,338.36	39.10
Rent & House Service			443.83	7.42
Traveling Expenses			466.80	7.81
Stationery & Printing			63.41	1.06
Telephone & Telegraph			233.04	3.90
Postage			33.31	.56
Freight & Cartage			298.34	4.99
Miscellaneous			416.95	6.97
Film Maintenance			24.00	.4[illegible]
Association Dues			40.00	.67
TOTAL	$	%	$ 4,358.04	72.88%

Note: THE PORTO RICO EXCHANGE WAS DISCONTINUED IN MAY, 1928

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1928 AND 1929

C R I S T O B A L

	1928 AMOUNT	1928 RATIO TO P & E	1929 AMOUNT	1929 RATIO TO P & E
INCOME				
Film Rentals - Played & Earned	$ 138,715.23	100.00%	$ 96,772.49	100.00%
Less: Producers' Share	69,844.62	50.35	49,469.85	51.12
Corporation's Share	68,870.61	49.65	47,302.64	48.88
Profit on Sales of Accessories	870.92	.63	1,875.57	1.94
GROSS INCOME	69,741.53	50.28	49,178.21	50.82
EXPENSES				
Prints, Duty, Censorship, Etc.	7,136.46	5.14	5,784.44	5.97
Exchange Operating	32,550.48	23.47	33,121.51	34.25
Other Expenses	1,317.19	.95	2,096.38	2.17
TOTAL EXPENSES	41,004.13	29.56	41,002.33	42.37
NET PROFIT	$ 28,737.40	20.72%	$ 8,175.88	8.45%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 18,897.80	13.62%	$ 18,085.09	18.68%
Rent & House Service	1,516.30	1.09	1,379.22	1.43
Traveling Expenses	6,601.62	4.76	5,469.55	5.65
Stationery & Printing	721.40	.52	1,085.49	1.12
Telephone & Telegraph	2,051.69	1.48	3,884.42	4.01
Postage	618.69	.45	447.07	.46
Freight & Cartage	1,688.07	1.22	1,692.74	1.75
Miscellaneous	258.27	.19	416.24	.43
Alterations & Repairs	40.30	.03	270.11	.28
Film Maintenance	90.14	.06	384.08	.40
Screening	36.20	.03	37.50	.04
Association Dues	30.00	.02	30.00	.03
TOTAL	$ 32,550.48	23.47%	$ 33,121.51	34.23%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 230.85	.17%	$ 321.36	.33%
Interest & Bank Charges	11.18	.01	143.99	.15
Auditors Fees	255.70	.18	742.98	.77
Duty on Accessories	59.69	.04	52.88	.05
Miscellaneous	759.77	.55	835.17	.87
TOTAL	$ 1,317.19	.95%	$ 2,096.33	2.17%

NO.20

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS OF 1928 AND 1929
CONTINENTAL EUROPE

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 451,708.16	100.00%	$ 570,960.94	100.00%
Less Producers' Share	226,217.46	50.08	286,815.33	50.23
Corporation's Share	225,490.70	49.92	284,145.61	49.77
Profit on Accessory Sales	7,644.16	1.69	12,215.20	2.14
Other Income	3,663.75	.81	931.72	.16
GROSS INCOME	221,510.29	49.04	272,862.13	47.79
EXPENSES				
Prints, Duty, Censorship, etc	22,556.98	4.99	27,331.80	4.79
Exchange Operating	143,056.12	31.67	161,622.76	28.31
Other Expenses	3,868.30	.86	5,671.71	.99
Income Tax	1,356.88	.30	1,915.52	.34
Loss on Exchange	1,278.54	.28	56.15	-0-
TOTAL EXPENSES	172,116.82	38.10	196,597.94	34.43
NET PROFIT	$ 49,393.47	10.94%	$ 76,264.19	13.36%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 79,472.42	17.59%	$ 92,507.03	16.20%
Rent & House Service	11,899.00	2.64	11,603.42	1.93
Traveling	9,308.57	2.06	5,260.81	.92
Stationery & Printing	4,115.20	.91	3,397.50	.60
Telephone & Telegraph	2,566.33	.57	1,398.35	.25
Postage	3,060.85	.68	2,590.31	.45
Freight & Cartage	6,087.46	1.35	5,258.18	.92
Insurance	1,236.13	.27	845.07	.15
Advertising & Publicity	11,277.08	2.50	18,598.92	3.26
Legal Expense	1,411.88	.31	984.75	.17
Film Maintenance	511.75	.11	545.15	.10
Association Dues	341.49	.08	195.83	.03
Screening	45.27	.01	-0-	-0-
Alterations & Repairs	1,654.90	.37	-0-	-0-
Miscellaneous	4,400.22	.97	4,150.16	.73
Supervision	5,667.57	1.25	14,887.28	2.61
TOTAL	$ 143,056.12	31.67%	$ 161,622.76	28.31%
OTHER EXPENSES				
Audit Fees	$ 1,729.12	.38%	$ 1,804.34	.32%
Taxes	826.10	.19	876.17	.15
Depreciation of Furniture & Fixtures	481.80	.11	206.88	.04
Bank Charges	8.81	-0-	-0-	-0-
Uncollectible Accounts	822.47	.18	187.95	.03
Miscellaneous	-0-	-0-	2,636.37	.46
TOTAL	$ 3,868.30	.86%	$ 5,671.71	.99%

NO.20A

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1928 AND 1929

I T A L I

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 292,911.94	100.00%	$ 364,966.89	100.00%
Less Producers' Share	146,732.81	50.09	183,542.96	50.29
Corporation's Share	146,179.13	49.91	181,423.93	49.71
Profit on Accessory Sales	7,380.82	2.52	11,114.51	3.04
Other Income	1,632.82	.55	671.47	.18
GROSS INCOME	140,431.13	47.94	170,980.89	46.85
EXPENSES				
Prints, Duty, Censorship, etc.	15,372.86	5.25	18,499.75	5.07
Exchange Operating	95,077.35	32.46	99,454.01	27.25
Other Expenses	2,014.77	.69	2,527.52	.69
Income Tax	1,300.48	.44	1,785.68	.49
Loss on Exchange	85.21	.03	5.88	-o-
TOTAL EXPENSES	113,850.67	38.87	122,272.84	33.50
NET PROFIT	$ 26,580.46	9.07%	$ 48,708.05	13.35%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 50,320.99	17.18%	$ 58,556.38	16.04%
Rent & House Service	9,311.52	3.18	8,061.63	2.21
Traveling	8,465.33	2.89	4,123.43	1.13
Stationery & Printing	2,526.20	.86	2,150.20	.59
Telephone & Telegraph	1,903.99	.65	869.21	.24
Postage	1,633.10	.56	1,181.79	.33
Freight & Cartage	4,921.27	1.68	4,578.10	1.25
Insurance	1,043.61	.36	642.15	.18
Advertising & Publicity	5,198.03	1.77	6,209.76	1.70
Legal Expense	1,286.82	.44	932.65	.26
Film Maintenance	423.03	.14	539.60	.15
Association Dues	280.93	.10	195.83	.05
Screening	21.60	.01	-o-	-o-
Alterations & Repairs	1,440.18	.49	-o-	-o-
Miscellaneous	3,128.55	1.07	2,458.88	.67
Supervision	3,172.20	1.08	8,954.40	2.45
TOTAL	$ 95,077.35	32.46%	$ 99,454.01	27.25%
OTHER EXPENSES				
Audit Fees	$ 880.20	.30%	$ 1,046.78	.28%
Taxes	322.23	.11	238.74	.07
Depreciation of Furniture & Fixtures	251.03	.09	-o-	-o-
Uncollectible Accounts	561.31	.19	-o-	-o-
Miscellaneous	-o-	-o-	1,242.00	.34
TOTAL	$ 2,014.77	.69%	$ 2,527.52	.69%

FL

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
D E N M A R K

	1 9 2 9 AMOUNT	1 9 2 9 RATIO TO R.& E.	1 9 2 8 AMOUNT	1 9 2 8 RATIO TO R.& E.
INCOME				
Film Rentals - Played & Earned	$ 54,732.53	100.00%	$ 56,811.21	100.00%
Less Producers' Share	27,377.88	50.02	28,410.63	50.01
Corporation's Share	27,354.65	49.98	28,400.58	49.99
Profit on Accessory Sales	1,197.51	2.19	1,307.31	2.30
Other Income	1,767.80	3.23	93.05	.17
GROSS INCOME	30,319.96	55.40	29,800.94	52.46
EXPENSES				
Prints, Duty, Censorship, etc.	2,005.05	3.66	3,370.83	5.93
Exchange Operating	14,701.13	26.86	12,964.49	22.82
Other Expenses	704.56	1.29	861.79	1.52
Loss on Exchange	1.25	-o-	2.71	.01
TOTAL EXPENSES	17,411.99	31.81	17,199.82	30.28
NET PROFIT	$ 12,907.97	23.59%	$ 12,601.12	22.18%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 7,582.90	13.85%	$ 6,577.53	11.58%
Rent & House Service	1,209.37	2.21	1,226.63	2.16
Traveling	363.88	.66	74.30	.13
Stationery & Printing	678.10	1.24	456.23	.80
Telephone & Telegraph	433.81	.79	351.39	.62
Postage	649.14	1.19	478.03	.84
Freight & Cartage	282.72	.52	163.18	.29
Insurance	63.51	.12	87.06	.15
Advertising & Publicity	2,057.44	3.76	1,924.41	3.39
Film Maintenance	35.97	.07	-o-	-o-
Association Dues	3.62	.01	-o-	-o-
Screening	11.66	.02	-o-	-o-
Alterations & Repairs	61.75	.11	-o-	-o-
Miscellaneous	440.20	.80	449.20	.79
Supervision	827.06	1.51	1,176.53	2.07
TOTAL	$ 14,701.13	26.86%	$ 12,964.49	22.82%
OTHER EXPENSES				
Audit Fees	$ 310.51	.57%	$ 267.56	.47%
Depreciation of Furniture & Fixtures	160.16	.29	139.12	.25
Bank Charges	7.59	.01	-o-	-o-
Uncollectible Accounts	226.28	.42	96.72	.17
Miscellaneous	-o-	-o-	358.39	.63
TOTAL	$ 704.56	1.29%	$ 861.79	1.52%

FL

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
S P A I N

	1 9 2 9		1 9 2 8	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 104,063.69	100.00%	$ 149,182.84	100.00%
Less Producers' Share	52,106.77	50.07	74,861.74	50.18
Corporation's Share	51,956.92	49.93	74,321.10	49.82
Profit on Accessory Sales	1,460.85	1.40	2,406.00	1.61
Other Income	263.13	.25	167.20	.11
GROSS INCOME	50,759.20	48.78	72,080.30	48.32
EXPENSES				
Prints, Duty, Censorship, etc.	5,179.07	4.98	5,461.22	3.66
Exchange Operating	33,277.64	31.98	49,204.26	32.98
Other Expenses	1,148.97	1.10	2,282.40	1.53
Income Tax	56.40	.05	129.84	.09
Loss on Exchange	1,192.08	1.15	47.56	.03
TOTAL EXPENSES	40,854.16	39.26	57,125.28	38.29
NET PROFIT	$ 9,905.04	9.52%	$ 14,955.02	10.03%
ANALYSIS OF EXCHANGE OPERATING EXPENSE				
Salaries	$ 21,568.53	20.73%	$ 27,373.12	18.35%
Rent & House Service	1,378.11	1.33	1,715.16	1.15
Traveling	479.36	.46	1,063.08	.71
Stationery & Printing	910.90	.88	791.07	.53
Telephone & Telegraph	228.53	.22	177.75	.12
Postage	778.61	.75	930.49	.63
Freight & Cartage	883.47	.85	516.90	.35
Insurance	129.01	.12	115.86	.08
Advertising & Publicity	4,021.61	3.86	10,464.75	7.01
Legal Expense	125.06	.12	52.10	.03
Film Maintenance	52.75	.05	5.55	-o-
Association Dues	56.94	.05	-o-	-o-
Screening	12.01	.01	-o-	-o-
Alterations & Repairs	152.97	.15	-o-	-o-
Miscellaneous	831.47	.80	1,242.08	.83
Supervision	1,668.31	1.60	4,756.35	3.19
TOTAL	$ 33,277.64	31.98%	$ 49,204.26	32.98%
OTHER EXPENSES				
Audit Fees	$ 538.39	.52%	$ 490.00	.33%
Taxes	503.87	.48	597.43	.40
Depreciation of Furniture & Fixtures	70.61	.07	67.76	.05
Bank Charges	1.22	.00	-o-	-o-
Uncollectible Accounts	34.88	.03	91.23	.06
Miscellaneous	-o-	-o-	1,035.98	.69
TOTAL	$ 1,148.97	1.10%	$ 2,282.40	1.53%

FL

NO.21

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
B R A Z I L

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 264,310.87	100.00%	$ 338,595.47	100.00%
Less: Producers' Share	132,832.98	50.26	171,424.79	50.63
Corporation's Share	131,477.89	49.74	167,170.68	49.37
Profit on Accessory Sales	2,068.42	.78	8,413.07	2.49
Other Income	2,714.94	1.03	1,792.47	.53
GROSS INCOME	136,261.25	51.55	177,376.22	52.39
EXPENSES				
Prints, Duty, Censorship, etc.	19,964.60	7.56	17,446.55	5.15
Exchange Operating	93,434.91	35.35	91,285.26	26.96
Other Expenses	8,384.96	3.17	7,302.65	2.16
Income Tax	1,449.34	.55	580.05	.17
Loss on Exchange	3,758.00	1.42	5.86	-0-
TOTAL EXPENSES	126,991.81	48.05	116,620.37	34.44
NET PROFIT	$ 9,269.44	3.50%	$ 60,755.85	17.95%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 55,132.63	20.86%	$ 49,464.60	14.61%
Rent & House Service	6,521.18	2.47	6,139.31	1.81
Traveling	9,750.45	3.69	7,147.58	2.11
Stationery & Printing	1,905.34	.72	3,081.69	.91
Telephone & Telegraph	2,295.04	.87	1,952.44	.58
Postage	1,406.61	.53	1,135.92	.34
Freight & Cartage	1,733.26	.66	2,276.00	.67
Insurance	291.12	.11	213.04	.06
Advertising & Publicity	11,791.47	4.46	16,380.18	4.84
Legal Expense	724.40	.27	632.45	.19
Film Maintenance	629.75	.24	523.19	.15
Association Dues	343.51	.13	253.18	.07
Miscellaneous	910.15	.34	2,085.68	.62
TOTAL	$ 93,434.91	35.35%	$ 91,285.26	26.96%
OTHER EXPENSES				
Audit Fees	$ 1,304.61	.50%	$ 1,901.82	.56%
Taxes	2,466.74	.93	2,916.30	.86
Depreciation of Furniture & Fixtures	3,210.24	1.21	2,484.53	.74
Bank Charges	798.50	.30	-0-	-0-
Uncollectible Accounts	606.87	.23	-0-	-0-
TOTAL	$ 8,384.96	3.17%	$ 7,302.65	2.16%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1928 AND 1929

FAR EAST

	1929 AMOUNT	1929 RATIO TO P. & E.	1928 AMOUNT	1928 RATIO TO P. & E.
INCOME				
Film Rentals - Played & Earned	$ 743,442.37	100.00%	$ 729,068.48	100.00%
Less Producers' Share	460,062.35	61.88	439,942.71	60.34
Corporation's Share	283,380.02	38.12	289,125.77	39.66
Profit on Accessory Sales	43.66	-o-	297.20	.04
Other Income	17,783.39	2.39	830.98	.11
GROSS INCOME	301,206.67	40.51	289,653.95	39.71
EXPENSES				
Prints, Duty, Censorship, etc.	18,811.38	2.53	37,397.46	5.13
Exchange Operating	189,134.98	25.44	229,314.30	31.45
Other Expenses	21,043.15	2.83	9,481.47	1.30
Income Tax	102.54	.01	659.86	.09
Loss on Exchange	2,369.86	.31	2,511.85	.34
TOTAL EXPENSES	226,754.19	30.50	274,341.24	37.63
NET PROFIT	$ 74,452.08	10.01%	$ 15,318.31	2.10%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 108,023.08	14.53%	$ 125,201.16	17.17%
Rent & House Service	10,298.12	1.39	10,981.32	1.50
Traveling	20,371.70	2.74	25,192.54	3.46
Stationery & Printing	3,921.68	.53	5,332.88	.73
Telephone & Telegraph	14,625.22	1.97	15,198.10	2.08
Postage	2,022.84	.27	3,309.00	.46
Freight & Cartage	7,299.05	.98	6,198.09	.85
Insurance	1,892.29	.25	45.88	.01
Advertising & Publicity	14,209.32	1.91	22,919.43	3.14
Legal Expense	122.50	.02	-o-	o
Film Maintenance	301.05	.04	-o-	-o-
Screening	108.68	.01	-o-	-o-
Alterations & Repairs	210.94	.03	-o-	-o-
Miscellaneous	5,758.51	.77	14,935.90	2.05
TOTAL	$ 189,164.98	25.44%	$229,314.30	31.45%
OTHER EXPENSES				
Audit Fees	$ 2,226.57	.30%	$ 2,412.21	.33%
Depreciation of Furniture & Fixtures	3,670.11	.49	4,100.85	.56
Bank Charges	358.84	.05	-o-	-o-
Uncollectible Accounts	-o-		51.60	.01
Miscellaneous	14,787.63	1.99	2,916.81	.40
TOTAL	$ 21,043.15	2.83%	$ 9,481.47	1.30%

NO.23

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
A R G E N T I N E

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E
INCOME				
Film Rentals - Played & Earned	$ 476,514.41	100.00%	$ 520,970.73	100.00%
Less: Producers' Share	238,859.69	50.13	261,042.92	50.11
Corporation's Share	237,654.72	49.87	259,927.81	49.89
Profit on Accessory Sales	6,295.75	1.32	5,092.50	.98
Other Income	2,372.14	.50	63.50	.01
GROSS INCOME	246,322.61	51.69	265,083.81	50.88
EXPENSES				
Prints, Duty, Censorship, etc.	19,476.34	4.09	16,140.26	3.10
Exchange Operating	101,473.29	21.29	120,258.36	23.08
Other Expenses	13,872.32	2.91	4,699.74	.90
Loss on Exchange	1,077.08	.22	497.30	.09
TOTAL EXPENSES	133,744.87	28.07	140,601.06	26.99
NET PROFIT	$ 112,577.74	23.62%	$ 124,482.75	23.89%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 43,425.86	9.11%	$ 51,149.24	9.81%
Rent & House Service	7,113.38	1.49	6,775.80	1.30
Traveling	7,821.67	1.64	7,735.34	1.48
Stationery & Printing	2,685.55	.56	1,906.58	.37
Telephone & Telegraph	2,674.64	.56	2,789.39	.54
Postage	543.93	.11	1,278.45	.25
Freight & Cartage	5,342.75	1.12	2,540.57	.48
Advertising & Publicity	23,984.69	5.04	34,918.95	6.70
Legal Expense	3,110.02	.65	1,754.83	.34
Film Maintenance	1,432.91	.30	7,447.58	1.43
Miscellaneous	3,337.89	.71	1,961.63	.38
TOTAL	$ 101,473.29	21.29%	$ 120,258.36	23.08%
OTHER EXPENSES				
Audit Fees	$ 1,548.41	.32%	$ 1,437.20	.28%
Taxes	5,463.84	1.15	1,384.62	.26
Depreciation of Furniture & Fixtures	1,956.38	.41	1,132.75	.22
Bank Charges	-0-	-0-	745.17	.14
Uncollectible Accounts	1,456.67	.31	-0-	-0-
Miscellaneous	3,447.02	.72	-0-	-0-
TOTAL	$ 13,872.32	2.91%	$ 4,699.74	.90%

CG

NO.24

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
C H I L E

	1929 AMOUNT	1929 RATIO TO P. & E.	1928 AMOUNT	1928 RATIO TO P. & E.
INCOME				
Film Rentals - Played & Earned	$ 84,250.39	100.00%	$ 67,530.37	100.00%
Less Producers' Share	42,125.19	50.00	33,861.58	50.4
Corporation's Share	42,125.20	50.00	33,668.79	49.86
Other Income	641.28	.76	15.30	.02
GROSS INCOME	42,766.48	50.76	33,684.09	49.88
EXPENSES				
Prints, Duty, Censorship, etc.	5,763.12	6.84	5,414.04	8.02
Exchange Operating	28,362.74	33.66	21,479.39	31.81
Other Expenses	2,691.58	3.19	685.16	1.01
Income Tax	-o-	-o-	420.17	.62
Loss on Exchange	57.99	.06	567.17	.84
TOTAL EXPENSES	36,759.45	43.63	$ 28,565.93	42.30
NET PROFIT	$ 6,007.03	7.13%	$ 5,118.16	7.58%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 11,633.71	13.81%	$ 7,569.68	11.21%
Rent & House Service	1,412.76	1.68	1,079.48	1.60
Traveling	2,648.33	3.14	1,970.06	2.92
Stationery & Printing	432.09	.51	96.34	.14
Telephone & Telegraph	990.34	1.18	408.74	.61
Postage	193.65	.23	134.90	.20
Freight & Cartage	2,800.91	3.33	1,453.24	2.15
Advertising & Publicity	6,967.14	8.27	7,376.68	10.92
Legal Expense	163.97	.19	29.53	.04
Film Maintenance	475.41	.56	930.58	1.38
Miscellaneous	644.43	.76	430.16	.64
TOTAL	$ 28,362.74	33.66%	$ 21,479.39	31.81%
OTHER EXPENSES				
Audit Fees	$ 513.03	.61%	$ -o-	-o-%
Taxes	1,070.18	1.27	631.08	.93
Depreciation of Furniture & Fixtures	329.10	.39	44.97	.07
Bank Charges	-o-	-o-	9.11	.01
Uncollectible Accounts	395.26	.47	-o-	-o-
Miscellaneous	384.01	.45	-o-	-o-
TOTAL	$ 2,691.58	3.19%	$ 685.16	1.01%

NO 25

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
P E R U

	1929 AMOUNT	1929 RATIO TO P. & E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 58,768.43	100.00%	$ 72,758.38	100.00%
Less Producers' Share	29,534.27	50.26	36,820.96	50.61
Corporation's Share	29,234.16	49.74	35,937.42	49.39
Profit on Accessory Sales	231.06	.40	114.21	.16
Other Income	181.20	.31	29.04	.04
GROSS INCOME	29,646.42	50.45	35,852.25	49.28
EXPENSES				
Prints, Duty, Censorship, etc.	1,112.37	1.90	3,732.30	5.13
Exchange Operating	21,515.28	36.61	29,855.33	41.03
Other Expenses	2,345.90	3.99	1,103.63	1.52
Loss on Exchange	17.33	.03	119.00	.16
TOTAL EXPENSES	24,990.88	42.53	$ 34,810.26	47.84
NET PROFIT	$ 4,655.54	7.92%	$ 1,041.99	1.44%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 13,740.04	23.38%	$ 17,272.47	23.74%
Rent & House Service	1,458.96	2.48	1,768.13	2.43
Traveling	1,314.28	2.24	2,290.52	3.15
Stationery & Printing	729.43	1.24	989.52	1.36
Telephone & Telegraph	1,546.62	2.63	1,041.22	1.43
Postage	644.80	1.10	883.55	1.21
Freight & Cartage	114.64	.20	63.87	.09
Advertising & Publicity	1,007.65	1.71	4,916.31	6.76
Legal Expense	267.88	.46	223.06	.31
Film Maintenance	51.70	.09	39.68	.05
Alterations & Repairs	56.98	.10	-o-	
Miscellaneous	811.58	1.38	367.00	.50
	$ 21,515.28	36.61%	$ 29,855.33	41.03%
OTHER EXPENSES				
Audit Fees	$ 1,450.00	2.47%	$ -o-	-o-
Taxes	84.00	.14	105.10	.14
Depreciation of Furniture & Fixtures	398.89	.68	361.17	.50
Miscellaneous	413.01	.70	637.36	.87
TOTAL	$ 2,345.90	3.99%	$ 1,103.63	1.51%

NO.26

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
C A N A D A

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATE TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 577,429.37	100.00%	$ 620,114.64	100.00%
Less: Producers' Share	402,556.58	69.72	433,988.01	69.99
Corporation's Share	174,872.79	30.28	186,126.63	30.01
Profit on Sale of Accessories	15,291.59	2.65	19,977.32	3.22
Other Income	1,971.96	.34	1,506.43	.25
GROSS INCOME	192,136.34	33.27	207,610.38	33.48
EXPENSES				
Prints, Duty, Censorship, Etc.	17,284.49	2.99	14,847.61	2.39
Exchange Operating	128,057.85	22.18	135,080.18	21.78
Other Expenses	10,706.77	1.85	14,232.58	2.30
Provision for Income Taxes	2,726.98	.48	3,316.00	.54
Total Expenses	158,776.09	27.50	167,476.37	27.01
NET PROFIT	$ 33,360.25	5.77%	$ 40,134.01	6.47%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 75,089.75	13.00%	$ 78,097.80	12.59%
Rent & House Service	9,252.58	1.61	8,938.69	1.44
Traveling Expenses	21,720.97	3.76	27,690.20	4.47
Stationery & Printing	2,034.69	.35	2,310.01	.37
Telephone & Telegraph	3,403.60	.59	3,768.52	.61
Postage	2,416.48	.42	2,697.78	.44
Freight & Cartage	7,043.42	1.22	6,291.25	1.01
Miscellaneous	1,052.78	.18	989.36	.16
Alterations & Repairs	79.80	.01	510.14	.08
Film Maintenance	1,468.13	.26	935.04	.15
Screening	692.10	.12	777.43	.13
Association Dues	1,612.32	.28	699.96	.11
Campaign Books	1,974.26	.34	1,374.00	.22
Legal Expenses	43.78	.01	-0-	-0-
Insurance	173.19	.03	-0-	-0-
TOTAL	$ 128,057.85	22.18%	$ 135,080.18	21.78%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 3,205.65	.56%	$ 2,719.00	.44%
Depreciation of Furniture & Fixtures	785.68	.14	923.02	.15
Uncollectible Accounts	184.81	.03	576.17	.09
Transportation on Accessories	888.45	.15	1,085.76	.18
Duty on Accessories	3,588.79	.62	5,764.58	.93
Miss-Outs, Etc.	463.65	.08	640.29	.10
Interest	649.09	.11	1,005.27	.16
Corporation's Share Regent Theatre Loss	-0-	-0-	683.26	.11
Hays Organization Dues	865.65	.15	633.16	.10
Employees Benefit Plans	55.00	.01	55.00	.01
Miscellaneous	-0-	-0-	147.07	.02
	$ 10,706.77	1.85%	$ 14,232.58	2.30%

CG

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
M E X I C O

	1929 AMOUNT	1929 RATIO TO P & E	1928 AMOUNT	1928 RATIO TO P & E
INCOME				
Film Rentals - Played & Earned	$112,606.79	100.00%	$140,175.40	100.00%
Less Producers' Share	66,815.67	59.34	83,871.84	59.83
Corporation's Share	45,791.12	40.66	56,303.56	40.17
Profit on Accessory Sales	1,562.98	1.38	190.21	.14
Other Income	801.55	.71	654.11	.46
GROSS INCOME	45,029.69	39.99	57,147.88	40.77
EXPENSES				
Prints, Duty, Censorship, Etc.	6,868.19	6.10	4,685.67	3.34
Exchange Operating	31,761.85	28.21	31,385.45	22.39
Other Expenses	3,676.33	3.26	2,272.47	1.62
Income Tax	143.59	.13	491.55	.35
Loss on Exchange	431.10	.38	625.45	.45
Total Expenses	42,881.06	38.08%	39,460.59	28.15
NET PROFIT	$ 2,148.63	1.91%	$ 17,687.29	12.62%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 21,673.72	19.25%	$ 20,051.46	14.30%
Rent & House Service	2,194.77	1.95	2,013.24	1.44
Traveling	1,327.10	1.18	2,153.48	1.54
Stationery & Printing	820.47	.73	973.45	.69
Telephone & Telegraph	779.91	.69	996.96	.71
Postage	488.95	.44	438.02	.31
Freight & Cartage	1,054.67	.94	1,349.38	.96
Insurance	868.44	.77	691.33	.49
Advertising & Publicity	116.21	.10	214.50	.15
Legal Expense	1,243.94	1.11	1,116.00	.80
Film Maintenance	167.33	.15	249.31	.18
Association Dues	397.05	.35	372.00	.27
Screening	61.19	.05	-0-	-0-
Alterations & Repairs	69.52	.06	-0-	-0-
Miscellaneous	498.58	.44	766.32	.55
TOTAL	$ 31,761.85	28.21%	$ 31,385.45	22.39%
OTHER EXPENSES				
Audit Fees	$ 1,695.04	1.51%	-0-	-0-
Taxes	916.06	.81	909.46	.65
Depreciation of Furniture & Fixtures	423.16	.37	400.75	.29
Bank Charges	37.09	.03	34.59	.02
Miscellaneous	604.98	.54	927.67	.66
TOTAL	$ 3,676.33	3.26%	$ 2,272.47	1.62%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
E N G L A N D

	1929 AMOUNT	1929 RATIO TO P. & E.	1928 AMOUNT	1928 RATIO TO P. & E.
INCOME				
Film Rentals - Played & Earned	$ 2,996,681.21	100.00%	$ 2,763,151.22	100.00%
Less Producers' Share	2,083,811.12	69.54	1,932,254.43	69.93
Corporation's Share	912,870.09	30.46	830,896.79	30.07
Profit on Accessory Sales	35,369.92	1.18	36,125.08	1.31
Other Income	11,372.18	.38	6,107.38	.22
GROSS INCOME	959,612.19	32.02	873,129.25	31.60
EXPENSES				
Prints, Duty, Censorship, etc.	48,690.63	1.63	32,460.76	1.17
Exchange Operating	352,843.55	11.77	350,350.15	12.68
Other Expenses	8,627.14	.29	14,247.93	.52
Income Tax	83,989.29	2.81	19,546.50	.71
Loss on Exchange	2,025.61	.07	781.04	.03
Commission to U.A.Corp.	327,330.28	10.92	223,518.43	8.09
TOTAL EXPENSES	819,455.28	27.35	640,904.81	23.20
NET PROFIT	$ 140,156.91	4.67%	$ 232,224.44	8.40%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 191,762.64	6.40%	$ 187,419.64	6.79%
Rent & House Service	25,318.45	.84	19,814.26	.72
Traveling	40,478.59	1.35	46,359.53	1.68
Stationery & Printing	8,225.47	.27	6,796.79	.25
Telephone & Telegraph	10,688.35	.36	10,058.91	.36
Postage	9,515.99	.32	7,746.83	.28
Freight & Cartage	11,297.26	.38	9,617.80	.35
Insurance	2,872.26	.10	897.05	.03
Advertising & Publicity	17,467.42	.58	32,339.48	1.17
Legal Expense	3,436.63	.11	5,185.68	.19
Film Maintenance	741.14	.02	30.86	-o-
Association Dues	123.39	-o-	127.75	-o-
Directors Fees	2,550.54	.09	4,258.33	.15
Trade Shows	11,280.13	.38	-o-	-o-
Miscellaneous	17,085.29	.57	19,697.24	.71
TOTAL	$ 352,843.55	11.77%	$ 350,350.15	12.68%
OTHER EXPENSES				
Audit Fees	$ 2,767.35	.09%	2,440.80	.09%
Depreciation of Furniture & Fixtures	3,288.48	.11	-o-	-o-
Uncollectible Accounts	974.82	.03	1,114.33	.04
Miscellaneous	1,636.49	.06	10,692.80	.39
TOTAL	$ 8,627.14	.29%	$ 14,247.93	.52%

NO.29

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1928 AND 1929.

F R A N C E

	1929		1928	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E
INCOME				
Film Rentals - Played & Earned	$ 212,050.94	100.00%	$ 397,307.44	100.00%
Less: Producers' Share	106,312.43	50.14	199,212.22	50.14
Corporation's Share	105,738.51	49.86	198,095.22	49.86
Profit on Accessory Sales	8,821.95	4.16	4,298.06	1.08
Commissions from Sales of Foreign Rights	8,442.39	3.98	10,856.12	2.73
Other Income	7,960.51	3.76	10,193.51	2.57
GROSS INCOME	130,963.36	61.76	223,442.91	56.24
EXPENSES				
Prints, Duty, Censorship, Etc.	14,640.64	6.90	24,363.21	6.14
Exchange Operating	108,427.32	51.13	99,959.14	25.16
Other Expenses	14,722.56	6.94	19,882.30	5.00
Income Tax	-0-	-0-	9,741.79	2.45
Loss on Exchange	189.76	.08	200.61	.05
Commission to United Artists Corp.	34,426.08	16.24	19,865.37	5.00
TOTAL EXPENSES	172,035.84	81.13	$ 174,012.42	43.80
NET PROFIT	$ 41,072.48	19.37%	$ 49,430.59	12.44%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 72,323.36	34.11%	$ 68,111.56	17.14%
Rent & House Service	7,622.07	3.59	8,613.20	2.17
Traveling	5,964.31	2.81	6,161.27	1.55
Stationery & Printing	3,731.81	1.76	3,701.79	.94
Telephone & Telegraph	4,574.20	2.16	4,211.86	1.06
Postage	1,529.15	.72	1,299.27	.33
Freight & Cartage	1,717.78	.81	2,221.06	.56
Insurance	1,152.76	.54	1,038.29	.26
Advertising & Publicity	12,505.44	5.90	24,887.53	6.26
Legal Expense	941.22	.44	304.15	.08
Film Maintenance	294.89	.14	167.20	.04
Association Dues	254.90	.12	215.73	.05
Screening	1,147.09	.54	-0-	-0-
Alterations & Repairs	368.10	.17	-0-	-0-
Miscellaneous	5,930.17	2.80	5,241.03	1.32
Supervision	11,629.93	5.48	26,214.80	6.60
TOTAL	$ 108,427.32	51.13%	$ 99,959.14	25.16%
OTHER EXPENSES				
Audit Fees	$ 2,006.75	.95%	$ 1,760.23	.44%
Taxes	7,176.42	3.38	12,167.38	3.06
Depreciation of Furniture & Fixtures	4,867.22	2.29	5,105.56	1.29
Uncollectible Accounts	672.17	.32	849.13	.21
TOTAL	$ 14,722.56	6.94%	$ 19,882.30	5.00%

NO.30

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
G E R M A N Y

	1 9 2 9		1 9 2 8	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Film Rentals - Played & Earned	$ 442,010.09	100.00%	$ 726,069.41	100.00%
Less: Producers' Share	197,980.72	44.79	359,150.82	49.47
Corporation's Share	244,029.37	55.21	366,918.59	50.53
Profit on Accessory Sales	6,263.54	1.42	24,175.32	3.32
Other Income	2,804.96	.63	3,784.28	.52
GROSS INCOME	253,097.87	57.26	348,527.65	47.73
EXPENSES				
Prints, Duty, Censorship, Etc.	9,397.23	2.12	47,724.50	6.58
Exchange Operating	166,243.32	37.61	296,850.30	40.89
Other Expenses	45,397.26	10.27	27,381.82	3.77
Loss on Exchange	390.35	.08	-0-	-0-
Commission to U.A. Corp.	21,647.59	4.90	5,424.12	.75
TOTAL EXPENSES	243,075.75	54.99	377,380.74	51.98
NET PROFIT	$ 10,022.12	2.27%	$ 30,853.09	4.35%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 51,916.98	11.75%	$134,370.73	18.51%
Rent & House Service	10,315.19	2.33	13,892.55	1.91
Traveling	13,520.25	3.06	44,525.39	6.13
Stationery & Printing	4,035.24	.91	10,707.82	1.47
Telephone & Telegraph	4,401.08	.99	5,894.11	.81
Postage	1,981.13	.45	4,997.34	.69
Freight & Cartage	2,069.37	.47	7,167.59	.99
Insurance	1,356.44	.31	5,349.15	.74
Advertising & Publicity	7,944.95	1.80	31,957.64	4.40
Legal Expense	5,152.40	1.17	8,844.34	1.22
Film Maintenance	379.77	.09	827.11	.11
Association Dues	289.81	.06	1,733.84	.24
Alterations & Repairs	775.32	.17	-0-	.0
Miscellaneous	62,105.41	14.05	26,582.89	3
TOTAL	$166,243.32	37.61	$296,850.30	40.89%
OTHER EXPENSES				
Audit Fees	$ 2,975.83	.67%	$ 714.29	.10%
Taxes	11,165.04	2.53	13,061.66	1.80
Depreciation of Furniture & Fixtures	21,862.09	4.90	11,283.05	1.55
Uncollectible Accounts	355.21	.08	2,164.91	.3
Miscellaneous	9,239.39	2.09	157.91	.02
TOTAL	$ 45,397.26	10.27%	$ 27,381.82	3.77%

NO. 31

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
A U S T R A L I A

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 641,194.38	100.00%	$ 597,725.28	100.00%
Less Producers' Share	321,542.53	50.15	303,159.80	50.72
Corporation's Share	319,651.85	49.85	294,565.48	49.28
Profit on Accessory Sales	10,075.56	1.57	8,972.70	1.50
Other Income	4,109.91	.64	1,199.20	.20
GROSS INCOME	333,837.32	52.06	304,737.38	50.98
EXPENSES				
Prints, Duty, Censorship, etc.	24,649.72	3.84	20,385.07	3.41
Exchange Operating	195,581.71	30.50	171,585.24	28.71
Other Expenses	7,455.13	1.16	4,172.47	.70
Income Tax	10,483.70	1.64	11,021.87	1.84
Loss on Exchange	4,808.77	.75	2,864.96	.48
Commission to U.A.Corp.	32,059.71	5.00	29,886.27	5.00
TOTAL EXPENSES	275,038.74	42.89	239,915.88	40.14
NET PROFIT	$ 58,798.58	9.17%	$ 64,821.50	10.84%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 101,864.78	15.89%	$ 92,632.34	15.50%
Rent & House Service	14,967.49	2.33	14,728.76	2.46
Traveling	27,217.14	4.24	25,776.90	4.32
Stationery & Printing	6,387.25	1.00	5,536.01	.93
Telephone & Telegraph	6,340.52	.98	5,514.39	.92
Postage	2,758.20	.43	2,846.83	.48
Insurance	1,286.33	.20	923.36	.15
Advertising & Publicity	24,370.45	3.80	14,905.65	2.49
Legal Expense	1,584.17	.25	2,112.90	.36
Film Maintenance	1,835.79	.29	1,711.34	.29
Association Dues	5,574.50	.87	4,096.55	.69
Screening	227.53	.04	-o-	-o-
Alterations & Repairs	512.50	.08	-o-	-o-
Miscellaneous	655.06	.10	800.21	.13
TOTAL	$ 195,581.71	30.50%	$ 171,585.24	28.71%
OTHER EXPENSES				
Audit Fees	$ 1,575.32	.25%	$ 1,490.10	.25%
Taxes	1,442.20	.22	549.36	.10
Depreciation of Furniture & Fixtures	1,414.67	.22	788.75	.13
Miscellaneous	3,022.94	.47	1,344.26	.23
TOTAL	$ 7,455.13	1.16%	$ 4,172.47	.71%

COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
B E L G I U M

	1 9 2 9 AMOUNT	1 9 2 9 RATIO TO P. & E.	1 9 2 8 AMOUNT	1 9 2 8 RATIO TO P. & E
INCOME				
Film Rentals - Played & Earned	$ 79,679.83	100.00%	$ 60,443.59	100.00%
Less Producers' Share	40,116.20	50.35	30,812.06	50.98
Corporation's Share	39,563.63	49.65	29,631.53	49.02
Profit on Accessory Sales	1,954.25	2.45	105.34	.17
Other Income	432.61	.55	144.17	.24
GROSS INCOME	41,950.49	52.65	29,881.04	49.44
EXPENSES				
Prints, Duty, Censorship, etc.	3,626.32	4.55	3,121.31	5.16
Exchange Operating	19,508.72	24.48	18,447.86	30.52
Other Expenses	958.64	1.20	1,377.55	2.28
Income Tax	1,643.73	2.07	312.89	.52
Loss on Exchange	97.34	.12	68.83	.12
Commission to U.A.Corp.	9,959.98	12.50	3,022.18	5.00
TOTAL EXPENSES	35,600.05	44.68	26,350.62	43.60
NET PROFIT	$ 6,350.44	7.97%	$ 3,530.42	5.84%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 12,390.59	15.55%	$ 9,955.66	16.47%
Rent & House Service	744.62	.94	592.60	.98
Traveling	1,525.53	1.91	1,457.55	2.41
Stationery & Printing	472.45	.59	297.39	.49
Telephone & Telegraph	133.65	.17	385.12	.64
Postage	201.83	.26	262.79	.44
Freight & Cartage	13.77	.02	132.08	.22
Insurance	439.63	.55	141.51	.24
Advertising & Publicity	1,583.97	1.99	2,220.68	3.71
Legal Expense	426.91	.54	684.18	1.13
Film Maintenance	84.05	.10	8.09	.01
Alterations & Repairs	70.02	.09	-o-	-o-
Miscellaneous	386.31	.48	190.07	.31
Supervision	1,062.93	1.33	2,120.14	3.51
TOTAL	$ 19,508.72	24.48%	$ 18,447.86	30.52%
OTHER EXPENSES				
Audit Fees	$ 380.88	.48%	$ 316.20	.53%
Taxes	336.02	.42	-o-	-o-
Depreciation of Furniture & Fixtures	241.74	.30	217.41	.36
Miscellaneous	-o-	-o-	841.94	1.39
TOTAL	$ 958.64	1.20%	$ 1,377.55	2.28%

NO. 33

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS OF 1928 AND 1929

N O R W A Y

	1929		1928	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Film Rentals - Played & Earned	$ 46,156.12	100.00%	$ 57,629.77	100.00%
Less Producers' Share	23,083.83	50.01	28,823.68	50.02
Corporation's Share	23,074.29	49.99	28,806.09	49.98
Profit on Accessory Sales	558.69	1.20	101.52	.18
Other Income	1,546.01	3.35	389.60	.68
GROSS INCOME	25,172.99	54.54	29,297.21	50.84
EXPENSES				
Prints, Duty, Censorship, etc.	818.12	1.77	1,817.78	3.15
Exchange Operating	10,868.03	23.55	8,177.74	14.19
Other Expenses	478.42	1.04	764.27	1.33
Income Tax	321.78	.70	663.35	1.15
Loss on Exchange	191.80	.42	58.93	.10
Commission to U.A.Corp.	9,199.43	19.93	2,881.47	5.00
TOTAL EXPENSES	21,493.98	46.57	14,245.68	24.72
NET PROFIT	$ 3,679.01	7.97%	$ 15,051.53	26.12%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 7,333.83	15.89%	$ 3,495.74	6.07%
Rent & House Service	536.78	1.16	532.37	.93
Traveling	387.85	.84	416.52	.72
Stationery & Printing	185.63	.40	155.69	.27
Telephone & Telegraph	78.51	.17	110.12	.19
Postage	98.79	.22	96.35	.17
Freight & Cartage	52.79	.12	54.68	.10
Insurance	15.09	.03	13.67	.02
Advertising & Publicity	1,412.89	3.06	1,947.76	3.38
Legal Expense	53.15	.12	-o-	-o-
Film Maintenance	18.01	.04	-o-	-o-
Association Dues	40.22	.08	-o-	-o-
Miscellaneous	182.75	.40	177.32	.31
Supervision	471.74	1.02	1,177.58	2.04
TOTAL	$ 10,868.03	23.55%	$ 8,177.74	14.19%
OTHER EXPENSES				
Audit Fees	$ 295.71	.64%	$ 297.42	.52%
Taxes	53.07	.12	-o-	-o-
Depreciation of Furniture & Fixtures	129.64	.28	123.23	.21
Miscellaneous	-o-	-o-	343.62	.60
TOTAL	$ 478.42	1.04%	$ 764.27	1.33%

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COMPARISON OF INCOME AND EXPENSES
FOR THE YEARS 1928 AND 1929
S W E D E N

	1929 AMOUNT	1929 RATIO TO P & E	1928 AMOUNT	1928 RATIO TO P & E
INCOME				
Film Rentals - Played & Earned	$102,855.41	100.00%	$161,132.14	100.00%
Less Producers' Share	51,430.33	50.00	80,578.36	50.01
Corporation's Share	51,425.08	50.00	80,553.78	49.99
Profit on Accessory Sales	2,223.48	2.16	1,328.34	.82
Other Income	1,338.80	1.30	141.37	.09
GROSS INCOME	54,987.36	53.46	82,023.49	50.90
EXPENSES				
Prints, Duty, Censorship, Etc.	6,325.34	6.15	8,093.39	5.02
Exchange Operating	31,362.04	30.49	24,339.45	15.11
Other Expenses	795.92	.77	2,068.71	1.28
Income Tax	4,982.73	4.85	6,685.23	4.15
Loss on Exchange	188.35	.18	65.91	.04
Commission to U.A. Corp.	10,040.71	9.76	8,056.60	5.00
TOTAL EXPENSES	53,318.39	51.84	49,309.29	30.60
NET PROFIT	$ 1,668.97	1.62%	$ 32,714.20	20.30%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 19,106.50	18.58%	$ 8,268.38	5.13%
Rent & House Service	1,452.93	1.41	1,857.20	1.15
Traveling	569.59	.55	155.55	.10
Stationery & Printing	516.39	.50	491.65	.30
Telephone & Telegraph	314.48	.31	269.88	.17
Postage	190.48	.19	156.18	.10
Freight & Cartage	56.02	.05	80.84	.05
Insurance	184.97	.18	178.19	.11
Advertising & Publicity	5,019.04	4.88	8,806.31	5.47
Legal Expense	1,031.74	1.00	259.17	.16
Film Maintenance	47.19	.05	-0-	-0-
Association Dues	40.41	.04	-0-	-0-
Alterations & Repairs	82.97	.08	-0-	-0-
Miscellaneous	1,327.48	1.29	984.80	.61
Supervision	1,421.85	1.38	2,831.30	1.76
TOTAL	$ 31,362.04	30.49%	$ 24,339.45	15.11%
OTHER EXPENSES				
Audit Fees	$ 432.26	.42%	$ 742.09	.46%
Taxes	31.65	.03	-0-	-0-
Depreciation of Furniture & Fixtures	332.01	.32	324.95	.20
Miscellaneous	-0-		1,001.67	.62
TOTAL	$ 795.92	.77%	$ 2,068.71	1.28%

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1928 AND 1929

F I N L A N D

	1 9 2 9		1 9 2 8	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Film Rentals - Played & Earned	$ 36,017.43	100.00%	$ 47,058.87	100.00%
Less Producers' Share	18,010.23	50.00	23,535.97	50.01
Corporation's Share	18,007.20	50.00	23,522.90	49.99
Other Income	845.79	2.35	440.17	.93
GROSS INCOME	18,852.99	52.35%	23,963.07	50.92%
EXPENSES				
Prints, Duty, Censorship, Etc.	678.29	1.88	860.85	1.83
Exchange Operating	5,803.53	16.11	6,052.73	12.86
Other Expenses	496.37	1.38	186.39	.40
Income Tax	100.80	.28	100.80	.21
Loss on Exchange	279.79	.78	.16	
Commission to U.A. Corp.	34,847.15	96.75	2,352.94	5.00
TOTAL EXPENSES	42,004.33	116.62	9,553.87	20.30
NET PROFIT	$ 23,151.34	64.27%	$14,409.20	30.61%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 4,587.34	12.74%	$ 4,747.37	10.09%
Traveling	425.87	1.18	321.74	.68
Stationery & Printing	59.02	.16	-0-	0
Postage	-0-	-0-	2.22	-0-
Freight & Cartage	3.89	.01	29.15	.07
Insurance	1.98	-0-	-0-	-0-
Advertising & Publicity	.26	-0-	-0-	0
Legal Expense	311.12	.87	-0-	0
Supervision	414.05	1.15	952.25	2.02
TOTAL	$ 5,803.53	16.11%	$ 6,052.73	12.86%
OTHER EXPENSES				
Audit Fees	$ 491.44	1.36%	$ 47.34	.10%
Bank Charges	4.93	.02	-0-	0
Miscellaneous	-0-		139.05	.30
TOTAL	$ 496.37	1.38%	$ 186.39	.40%

NO. 36

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1928 AND 1929.

C Z E C H O - S L O V A K I A

	1929		1928	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P & E
INCOME				
Film Rentals - Played - Earned	$ 74,799.42	100.00%	$ 111,565.36	100.00%
Less: Producers' Share	37,400.60	50.00	55,800.56	50.00
Corporation's Share	37,398.82	50.00	55,764.80	49.98
Profit on Accessory Sales	1,679.07	2.24	1,697.37	1.52
Other Income	5,155.03	6.89	651.36	.59
GROSS INCOME	44,232.92	59.13	58,113.53	52.09
EXPENSES				
Prints, Duty, Censorship, etc.	3,607.86	4.82	3,703.86	3.32
Exchange Operating	28,503.48	38.11	26,661.74	23.90
Other Expenses	1,271.76	1.70	1,720.42	1.54
Income Tax	433.95	.58	1,273.88	1.14
Loss on Exchange	2.14	-0-	.23	-0-
Commission to United Artists Corp.	12,203.96	16.31	3,394.73	3.05
TOTAL EXPENSES	46,023.15	61.52	36,754.40	32.95
NET PROFIT	$ 1,790.23	2.39%	$ 21,359.13	19.14%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 13,944.94	18.64%	$ 11,155.67	10.00%
Rent & House Service	2,378.48	3.18	2,018.58	1.81
Traveling	2,754.56	3.68	2,314.86	2.08
Stationery & Printing	795.77	1.07	772.71	.69
Telephone & Telegraph	481.82	.65	342.93	.31
Postage	66.46	.09	148.63	.13
Freight & Cartage	204.67	.27	217.24	.19
Insurance	1,020.31	1.36	65.66	.06
Advertising & Publicity	2,193.83	2.93	2,301.09	2.06
Legal Expense	1,265.97	1.69	643.97	.58
Film Maintenance	341.36	.46	30.40	.03
Association Dues	21.38	.03	23.05	.02
Alterations and Repairs	1,393.08	1.86	-0-	-0-
Miscellaneous	521.23	.70	269.72	.24
Supervision	1,119.62	1.50	2,357.23	2.11
TOTAL	$ 28,503.48	38.11%	$ 22,661.74	23.90%
OTHER EXPENSES				
Audit Fees	$ 437.81	.59%	$ 363.82	.33%
Taxes	244.72	.32	435.12	.39
Depreciation of Furniture & Fixtures	298.67	.40	266.79	.24
Uncollectible Accounts	290.56	.39	-0-	-0-
Miscellaneous	-0-	-0-	654.69	.58
TOTAL	$ 1,271.76	1.70%	$ 1,720.42	1.54%

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NO.37 ✓

COMPARISON OF INCOME AND EXPENSES

FOR THE YEARS 1928 AND 1929

S W I T Z E R L A N D

	1929		1928	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 65,681.12	100.00%	$ 67,280.54	100.00%
Less: Producers' Share	32,850.10	50.01	33,664.57	50.04
Corporation's Share	32,831.02	49.99	33,615.97	49.96
Profit on Accessory Sales	1,797.22	2.73	2,178.76	3.24
Other Income	526.85	.80	151.32	.23
GROSS INCOME	35,155.09	53.52	35,946.05	53.43
EXPENSES				
Prints, Duty, Censorship, Etc.	2,077.71	3.16	1,185.33	1.76
Exchange Operating	14,893.22	22.68	23,280.44	34.60
Other Expenses	1,050.11	1.60	997.14	1.48
Income Tax	1,504.20	2.29	848.87	1.26
Loss on Exchange	35.61	.06	2.25	-0-
Commission to United Artists Corp.	10,036.47	15.28	1,607.65	2.39
TOTAL EXPENSES	29,526.10	44.95	27,917.18	41.49
NET PROFIT	$ 5,628.99	8.57%	$ 8,028.87	11.94%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 9,791.61	14.91%	$ 17,937.52	26.66%
Rent & House Service	490.84	.75	478.22	.71
Traveling	1,887.04	2.88	1,084.27	1.61
Stationery & Printing	435.97	.67	296.07	.44
Telephone & Telegraph	238.36	.36	210.20	.31
Postage	361.92	.55	259.70	.39
Freight & Cartage	231.20	.35	101.71	.15
Insurance	108.44	.17	48.30	.07
Advertising & Publicity	433.60	.66	549.64	.82
Legal Expense	48.59	.07	234.64	.35
Film Maintenance	35.76	.05	3.53	.01
Miscellaneous	178.93	.27	187.56	.28
Supervision	650.96	.99	1,889.08	2.80
TOTAL	$ 14,893.22	22.68%	$ 23,280.44	34.60%
OTHER EXPENSES				
Audit Fees	$ 288.42	.44%	$ 238.07	.35%
Taxes	69.95	.10	-0-	-0-
Depreciation of Furniture & Fixtures	128.27	.20	104.52	.16
Miscellaneous	563.47	.86	654.55	.97
TOTAL	$ 1,050.11	1.60%	$ 997.14	1.48%

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COMPARISON OF INCOME AND EXPENSES

FOR THE FOUR MONTHS OF 1928 AND THE YEAR 1929

H O L L A N D

	1 9 2 9		1 9 2 8 (4 months)	
	AMOUNT	RATIO TO P & E	AMOUNT	RATIO TO P & E
INCOME				
Film Rentals - Played & Earned	$ 87,661.90	100.00%	$ 18,649.37	100.00%
Less Producers' Share	52,597.14	60.00	11,189.62	60.00
Corporation's Share	35,064.76	40.00	7,459.75	40.00
Profit on Accessory Sales	1,735.57	1.98	423.91	2.27
Other Income	415.65	.47	32.51	.17
GROSS INCOME	37,215.98	42.45	7,068.35	37.90
EXPENSES				
Prints, Duty, Censorship, etc.	4,141.25	4.72	6,163.49	33.05
Exchange Operating	23,100.76	26.35	4,863.88	26.08
Other Expenses	6,855.65	7.82	3,273.86	17.55
Loss on Exchange	12.43	.02	-0-	-0-
TOTAL EXPENSES	$ 34,110.09	38.91	14,301.23	76.68
NET PROFIT	$ 3,105.89	3.54%	$ 7,232.88	38.78%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 13,796.86	15.74%	$ 2,370.45	[illegible]
Rent & House Service	1,233.02	1.41	[illegible]	[illegible]
Traveling	2,501.[illegible]	2.85	[illegible]	[illegible]
Stationery	270.[illegible]	.31	211.[illegible]	[illegible]
Telephone & Telegraph	[illegible]	.30	84.[illegible]	[illegible]
Postage	[illegible]	.24	74.[illegible]	[illegible]
Freight & Cartage	1,[illegible]	1.27	203.82	[illegible]
Insurance	344.[illegible]	.39	40.59	[illegible]
Advertising & Publicity	[illegible]	.98	633.28	[illegible]
Legal Expense	[illegible]	.27	4.01	[illegible]
Film Maintenance	[illegible]	.01	28.52	[illegible]
Association Dues	172.[illegible]	.20	19.[illegible]	[illegible]
Alterations & Repairs	[illegible]	[illegible]	-0-	[illegible]
Miscellaneous	[illegible]	.98	231.47	[illegible]
Supervision	[illegible]	.94	-0-	[illegible]
TOTAL	$ 23,[illegible].76	26.35%	$ 4,863.88	[illegible]
OTHER EXPENSES				
Audit Fees	$ 2,070.46	2.36%	$ 104.57	[illegible]
Taxes	47.22	.05	-0-	[illegible]
Depreciation of Furniture & Fixtures	[illegible]	.68	197.37	[illegible]
Miscellaneous	4,144.14	4.73	2,971.92	[illegible]
TOTAL	$ 6,855.65	7.82%	$ 3,273.86	[illegible]

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UNITED ARTISTS CORPORATION, DELAWARE, INCLUDING
UNITED ARTISTS CORPORATION OF CUBA, S.A.
BALANCE SHEET AS OF DECEMBER 28th, 1929

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 997,565.29
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 74,402.96	
From Exhibitors less Reserve	2.	433,847.57	
Miscellaneous	3.	67,342.79	575,593.32
ACCESSORIES ON HAND AND IN TRANSIT			84,558.95
PRINTS IN TRANSIT			4,540.77
DEPOSITS			20,726.14
FURNITURE & FIXTURES - LESS DEPRECIATION			85,555.75
CASH SURRENDER VALUE OF LIFE INSURANCE			18,573.75
INVESTMENTS IN AND ADVANCES TO:			
Foreign Companies (Not Consolidated)	4.	521,340.76	
Domestic Company (Not Consolidated)	5.	106,606.35	627,947.11
DEFERRED CHARGES TO FUTURE OPERATIONS	6.		30,082.39
ARTISTS CONTRACTS			40,000.00
TOTAL ASSETS			$ 2,485,143.47
L I A B I L I T I E S			
OWING TO PRODUCERS - CURRENT ACCOUNT	7.		$ 705,972.65
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		275,626.90
RESERVE FOR FEDERAL TAXES 1929			90,056.25
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors	9.	60,111.50	
Sale of Foreign Rights		37,150.00	97,261.50
DEFERRED CREDITS	10.		19,334.66
RESERVE FOR ALLOWANCES			99,900.00
RESERVE FOR CONTINGENCIES			19,025.02
CAPITAL STOCK			
PREFERRED - 8% Cumulative			
Authorized 6,000 Shares of $100.00 each			
Issued 6,750 Shares of $100.00 each		675,000.00	
Less: 6,750 Shares redeemed		675,000.00	
		-0-	
Unpaid Subscriptions for 1,250 Shares		125,000.00	
Less: Subscriptions for 1,250 Shares cancelled		125,000.00	
		-0-	
COMMON - NO PAR VALUE			
Authorized 9,000 Shares			
Issued 9,000 Shares			
Stated Value $5.00 each		45,000.00	
Less: In Treasury 1,000 shares		5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED			1,137,966.49
			$ 2,485,143.47

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INCOME STATEMENT

FOR THE TWELVE MONTHS ENDING DECEMBER 28th, 1929.

	SCHED. NO.	DECEMBER	%	12 MONTHS	%
INCOME					
Film Rentals		$ 849,008.66	95.96	$11,327,784.78	94.77
Sound Rentals		35,726.00	4.04	625,164.17	5.23
	11.	884,734.66	100.00	11,952,948.95	100.00
Less: Producers' Participation		633,357.60	71.59	8,592,814.73	71.89
Corporation's Share		251,377.06	28.41	3,360,134.22	28.11
Less: Allowances		100.00	.01	100.00	-0-
		251,277.06	28.40	3,360,034.22	28.11
Accessory Sales		21,539.67	2.43	322,893.60	2.70
Less: Cost		10,703.84	1.21	166,719.76	1.39
Profit on Accessory Sales		10,835.83	1.22	156,173.84	1.31
Other Income	12.	3,416.78	.39	55,838.84	.46
GROSS INCOME		265,529.67	30.01	3,572,046.90	29.88
EXPENSES					
Prints, Duty, Censorship, etc.		- 3,950.62	.45	55,540.61	.46
Exchange	13.	131,398.37	14.85	1,563,223.81	13.08
Home Office	14.	100,612.48	11.37	1,182,869.65	9.90
Other Expense	15.	- 17,382.27	1.97	157,937.75	1.32
Provision for Federal Taxes		- 40,231.74	4.63	90,056.25	.75
		212,422.00	24.01	3,049,628.07	25.51
PROFIT FROM DOMESTIC OPERATIONS		53,107.67	6.00	522,418.83	4.37
FOREIGN DEPARTMENT					
Commissions from Sale of Foreign Rights		410.92	.05	3,774.76	.03
Commissions from Foreign Companies	16.	50,305.73	5.68	501,751.36	4.20
Profits from Foreign Branches		256,355.30	28.98	256,355.30	2.15
Income from Dividends Foreign		219,909.38	24.86	219,909.38	1.84
Profit on Accessory Sales		1,231.98	.14	2,998.38	.02
Profit on Print Sales		547.98	.06	5,501.26	.05
Profit on Foreign Exchange		4,581.35	.53	6,238.11	.06
		524,079.94	59.24	983,998.33	8.23
Less: Foreign Department Expenses	17.	16,986.12	1.92	152,404.17	1.28
Loss on U.A.Film Verleih, G.m.b.H.		178,930.70	20.23	178,930.70	1.50
Foreign Income Taxes		48,671.88	5.50	48,671.88	.40
		244,588.70	27.65	380,006.75	3.18
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		279,491.24	31.59	603,985.58	5.05
NET PROFIT		$ 332,598.91	37.59%	$ 1,126,404.41	9.42%
SURPLUS BEGINNING FISCAL YEAR				$ 249,208.65	
TRANSFER OF BRAZIL SURPLUS				101,657.10	
TRANSFER OF ARGENTINE SURPLUS				151,166.02	
TRANSFER OF CHILE SURPLUS				6,306.48	
PROFIT FOR THE PERIOD ENDING DECEMBER 28th 1929				1,126,404.41	
				$ 1,634,742.66	
LESS: ADDITIONAL 1928 INCOME TAX				2,108.76	
ACCUMULATED DIVIDENDS ON 8% PREFERRED STOCK				179,299.07	
PREMIUM ON REDEMPTION OF PREFERRED STOCK				33,750.00	
RESERVE FOR ALLOWANCES				99,900.00	
TRANSFER OF FAR EAST DEFICIT				171,562.72	
TRANSFER OF PERU DEFICIT				10,155.62	
				$ 496,776.17	
SURPLUS TO DATE				$ 1,137,966.49	

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT DECEMBER 28th.1929 — NO.1

MOLLYCODDLE			$ 25.87
LOVE FLOWER			2.68
WAY DOWN EAST			210.42
DRUMS OF LOVE			34.19
WOMAN OF PARIS			264.17
STELLA DALLAS			170.83
DEVIL DANCER			74.98
CONDEMNED			15,490.23
LOCKED DOOR			1,243.76
BE YOURSELF (IT'S A PLEASURE)			1.02
LUMMOX			536.78
NEW YORK NIGHTS			18,328.09
IRISH FANTASY			475.27
HELL HARBOR			75.00
HELL'S ANGELS			110.32
QUEEN KELLY			181.72
VENUS			19,821.23
HOME COMING			124.64
BEHIND THE GERMAN LINES			124.81
SECRETS OF THE ORIENT			116.26
WONDERFUL LIES OF PETROWNA			91.03
CARNIVAL CRIME			91.54
BLUE MOUSE			91.12
CARNIVAL			46.03
DOWN ON FARM			7.29
SMALL TOWN IDOL			4.88
MAN WHO PLAYED GOD			4.09
PADDY			.69
DOLL'S HOUSE			818.44
ELTON CORPORATION	STUDIO ACCOUNT		8,743.23
PICKFORD CORPORATION	STUDIO ACCOUNT		2,293.33
CHAS.CHAPLIN FILM CORP.	STUDIO ACCOUNT		75.00
JOS.M.SCHENCK PROD.	STUDIO ACCOUNT		694.79
SAMUEL GOLDWYN,INC.	STUDIO ACCOUNT		174.33
MUSIC COPYRIGHT EXPENDITURES ADVANCED			3,854.41
			$ 74,402.96

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS LESS RESERVE AT DECEMBER 28th.1929

	MORE THAN 4 WEEKS OLD	TOTAL ACCTS.REC.
ATLANTA	$ 1,205.84	$ 2,109.53
BOSTON	1,812.45	3,055.66
BUFFALO	839.05	4,229.75
CHARLOTTE	582.06	2,417.19
CHICAGO	2,256.30	9,645.34
CINCINNATI	1,035.21	3,737.35
CLEVELAND	1,001.95	3,680.23
DALLAS	270.51	1,470.00
DENVER	611.72	2,800.56
DETROIT	8,356.73	8,862.80
INDIANAPOLIS	1,035.50	3,576.25
KANSAS CITY	394.60	4,600.18
LOS ANGELES	1,966.23	13,546.91
MINNEAPOLIS	476.46	2,467.93
NEW HAVEN	422.49	5,055.54
NEW ORLEANS	2,486.88	3,499.74
NEW YORK	8,192.03	16,044.78
OMAHA	553.21	2,323.15
PHILADELPHIA	898.92	3,220.79
PITTSBURGH	20,042.43	24,167.66
PORTLAND	TRANSFERRED TO BOSTON	
ST.LOUIS	5,667.04	7,930.83
SALT LAKE CITY	1,581.16	3,061.75
SAN FRANCISCO	27,526.47	39,066.65
SEATTLE	1,582.17	2,739.76
WASHINGTON	393.85	2,337.11
CRISTOBAL	16,592.82	19,531.11
HAVANA	2,152.58	2,599.27
PORTO RICO	619.89	619.89
	$ 110,556.55	$ 199,617.71
PUBLIX THEATRES,INC.		95,063.85
LOEW'S,INC.		120,037.22
UNITED ARTISTS THEATRE CIRCUIT,INC.		43,455.69
		$ 458,174.47
LESS RESERVE		24,326.90
		$ 433,847.57

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT DECEMBER 28th.1929

LOANS TO EMPLOYEES	$ 1,147.33
C.E.PEPPIATT,A/C CHARLOTTE BANK & TRUST CO.	247.21
INSPIRATION PICTURES, INC.	120.52
HOME OFFICE CONTINGENT FUND ADVANCES	968.04
JOSEPH M. SCHENCK	39,782.33
U.S.FIDELITY & GUARANTY CO.	4,611.72
INTERNATIONAL VARIETY AND THEATRICAL AGENCY,INC.	17,932.27
CULVER EXPORT CORP.	1,378.03
ECHAVARRIA,INC.	944.03
MISCELLANEOUS	11.29
	$ 67,348.79

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT DEC.28th.1929

INVESTMENTS IN AFFILIATED COMPANIES				
CAPITAL STOCK	UNITED ARTISTS CORP., LTD.	$	36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.		1,975.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A., BELGIUM		2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S - NORWAY		9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B - SWEDEN		6,747.50	
CAPITAL STOCK	UNARTISCO S.A., SWITZERLAND		1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST, s.r.o. CZECHO-SLOVAKIA		7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP.-HOLLAND		2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A., MEXICO		1,500.00	$ 70,393.56
DUE FROM AFFILIATED COMPANIES				
UNITED ARTISTS CORPORATION, LTD.-ENGLAND			75,324.21	
LES ARTISTES ASSOCIES, S.A., FRANCE			47,784.69	
UNITED ARTISTS AUSTRALASIA, LTD.-AUSTRALIA			96,642.20	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.			62,064.79	
UNARTISCO S.A.- SWITZERLAND			2,998.42	
UNITED ARTISTS SPOLECNOST, s.r.o. -CZECHO-SLOVAKIA			2,481.95	
N.V. UNITED ARTISTS CORPORATION - HOLLAND			24,091.78	
UNITED ARTISTS CORPORATION - PERU			3,753.14	
ARTISTAS UNIDOS, S.A. - MEXICO			84,533.64	
UNITED ARTISTS CORPORATION - BRAZIL			55,226.10	
UNITED ARTISTS - FINLAND			2,263.87	
UNITED ARTISTS CORPORATION - ARGENTINE			33,575.23	
CONTINENTAL EUROPEAN BRANCHES			73,685.87	564,425.89
				634,819.47
DUE TO AFFILIATED COMPANIES				
LES ARTISTES ASSOCIES, S.A. BELGIUM			8,393.31	
UNITED ARTISTS A/S - NORWAY			20,619.51	
UNITED ARTISTS A/B - SWEDEN			15,774.51	
UNITED ARTISTS CORPORATION OF FAR EAST			68,691.38	113,478.71
				$ 521,340.76

NO.5

SCHEDULE OF INVESTMENT IN AND ADVANCES TO DOMESTIC COMPANY AT DEC.28.1929

CAPITAL STOCK	UNITED ARTISTS CORP. LTD. - CANADA	$ 10,000.00
DUE FROM	UNITED ARTISTS CORP. LTD. - CANADA	96,606.35
		$ 106,606.35

NO.6

SCHEDULE OF DEFERRED CHARGES TO FUTURE OPERATIONS AT DECEMBER 28th.1929

PREPAID RENT	$ 1,294.66
PREPAID INSURANCE	8,978.51
PREPAID RENOVATING EXPENSES	202.88
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	19,606.34
	$ 30,082.39

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 28th,1929

	MAJESTY			$ 161.66
	CLOUDS			66.92
	ZORRO			107.45
	NUT			64.96
	MUSKETEERS			168.81
	ROBIN HOOD			789.46
	THIEF OF BAGDAD			486.81
	DON Q			458.31
	BLACK PIRATE			167.35
	GAUCHO			1,410.89
	IRON MASK			11,493.60
	TAMING OF SHREW			187,711.29
	POLLYANNA			148.29
	SUDS			27.05
	LOVE LIGHT			135.10
	BACK DOOR			34.25
	FAUNTLEROY			158.00
	TESS			138.84
	ROSITA			68.53
	DOROTHY VERNON			17.28
	ANNIE ROONEY			223.57
	SPARROWS			336.12
	BEST GIRL			1,455.28
	COQUETTE			27,718.50
	BROKEN BLOSSOMS			9.15
	DREAM STREET			28.60
	ORPHANS OF STORM			61.57
	ONE EXCITING NIGHT			33.46
	WHITE ROSE			27.92
	AMERICA			146.06
	LIFE WONDERFUL			12.23
	SALLY			37.50
	BATTLE OF SEXES			1,292.25
	LADY OF PAVEMENTS			4,425.86
	GOLD RUSH			487.23
	CIRCUS			660.45
	PARTNERS			36.66
	BARBARA WORTH			703.72
	NIGHT OF LOVE			402.35
	MAGIC FLAME			490.33
	TWO LOVERS			1,290.36
	AWAKENING			3,248.19
	RESCUE			3,252.07
	THIS IS HEAVEN			11,933.13
	BULLDOG DRUMMOND			48,693.57
	EAGLE			109.98
	SHEIK			207.12
	BAT			59.50
	BELOVED ROGUE			248.04
	TEMPEST			1,191.50
	TOPSY & EVA			417.37
	GARDEN OF EDEN			583.34
	SORRELL & SON			1,252.43
	DOVE			1,010.60
	WOMAN DISPUTED			1,771.48
	ETERNAL LOVE			3,341.63
	LOVE OF SUNYA			351.71
	SADIE THOMPSON			607.95
	REVENGE			1,815.67
	EVANGELINE			18,043.73
	ALIBI			11,422.33
	THREE LIVE GHOSTS			31,730.32
	OVERTURE "1812"			567.73
	GENERAL			291.30
	COLLEGE			526.20
		CARRIED FORWARD		$ 386,530.38

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 28th.1929

BROUGHT FORWARD	$ 386,530.38
STEAMBOAT BILL JR.	1,613.27
RESURRECTION	415.47
RAMONA	573.73
SHE GOES TO WAR	10,641.16
ARABIAN KNIGHTS	538.13
TRESPASSER	120,069.70
THREE PASSIONS	3,899.51
BERLIN AFTER DARK	26.65
HUNGARIAN RHAPSODY	267.94
TUMBLEWEEDS	82.89
SUZANNA	38.28
BIRTH OF A NATION	1,295.81
WILD JUSTICE	50.49
IRON TRAIL	28.13
FAIR LADY	4.69
CHU CHIN CHOW	55.90
ONLY WAY	17.88
GLORIOUS ADVENTURE	4.06
WOMAN'S WOMAN	4.06
GARRISON'S FINISH	22.50
HILL BILLY	20.63
WAKING UP TOWN	3.43
HOUSE OF MARNEY	4.50
DAUGHTERS IN REVOLT	3.50
	$ 525,612.69
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	176,230.22
PAYABLE TO PRODUCERS FOR JUNK FILM	4,129.74
	$ 705,972.65

NO.8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT DECEMBER 28th.1929

CONSOLIDATED FILM INDUSTRIES,INC.	$ 88,430.25
BENNETT FILM LABORATORIES	47,117.37
H. C. MINER LITHO CO.,INC.	20,272.58
ELECTRICAL RESEARCH PRODUCTS	19,803.55
VICTOR TALKING MACHINE CO.	16,649.32
HASKINS & SELLS	15,755.70
A. LICHTMAN (BACK SALARY & EXPENSES)	14,180.68
PATHE EXCHANGE,INC.	8,674.51
UFA FILMS	7,201.71
ART CINEMA CORPORATION	5,377.01
LORD THOMAS & LOGAN	3,818.93
MC CLOSKEY & CO.	2,957.50
LONGACRE PRESS, INC.	2,288.40
FITZPATRICK PICTURES, INC.	1,819.50
UNITED ARTISTS THEATRE CORP.OF LOS ANGELES	1,500.00
STERN PHOTO CO.,INC.	1,446.76
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA,INC.	1,426.56
FRED MEDART MANUFACTURING CO.,INC.	1,397.02
NEW YORK TELEPHONE COMPANY	1,313.34
WESTERN UNION TELEGRAPH COMPANY	1,289.53
KEYSTONE PHOTO ENGRAVING CO.,INC.	992.14
WILBUR PHOTO ENGRAVING CORPORATION	771.96
SUPERIOR R.B. & P.CO.	689.70
RAILWAY EXPRESS AGENCY,INC.	622.70
POSTAL TELEGRAPH CABLE CO.	613.95
MASSCE & CO.,INC.	612.34
BOSTON FILM BOARD OF TRADE	561.00
NATIONAL FILM RENOVATING COMPANY	558.25
MISCELLANEOUS	7,483.68
	$ 275,626.90

NO.9.

SCHEDULE OF ADVANCE PAYMENTS FROM EXHIBITORS FOR FILM SERVICE AT DEC. 28th.1929

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 908.04	$	
BOSTON	3,819.70		
BUFFALO	1,037.12		
CHARLOTTE	1,557.99		
CHICAGO	1,300.32	1,255.18	
CINCINNATI	1,721.28	272.00	
CLEVELAND	683.40		
DALLAS	4,517.81		
DENVER	703.05		
DETROIT	1,549.59		
INDIANAPOLIS	1,134.16		
KANSAS CITY	2,302.22		
LOS ANGELES	2,058.74	7.50	
MINNEAPOLIS	815.29	18.75	
NEW HAVEN	1,374.33		
NEW ORLEANS	1,177.53		
NEW YORK	3,204.73	146.50	
OMAHA	1,262.82		
PHILADELPHIA	1,844.99		
PITTSBURGH	2,219.70	62.50	
PORTLAND	TRANSFERRED TO BOSTON		
ST.LOUIS	2,076.13	66.35	
SALT LAKE CITY	1,469.44		
SAN FRANCISCO	1,771.38		
SEATTLE	288.96	1,300.00	
WASHINGTON	1,559.67	61.00	
CRISTOBAL	278.30	2,804.00	
HAVANA		397.50	
	$ 42,576.69	$ 6,391.18	$ 48,967.87
ADVANCE PAYMENTS RECEIVED FROM SUNDRY EXHIBITORS			4,743.31
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,400.32
			$ 60,111.50

NO.10

SCHEDULE OF DEFERRED CREDITS AT DECEMBER 28th,1929

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 19,334.66

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 31st, 1927

AND CUMULATIVE FROM DECEMBER 20th, 1918

	SALES				PLAYED AND EARNED			
	DECEMBER	TWELVE MO. THIS YEAR	TO DATE	DATE S	TWELVE MO. THIS YEAR	TO DATE	CORP SHARE TWELVE MO.	UNPLAYED CONTRACTS
His Majesty the American	$ 40.00	$ 221.75	$ 624,359.97	$	$ 3,229.56	$ 624,379.97	$ 798.41	$ 13.50
When Clouds Roll By	65.00	97.50	580,977.93		2,453.53	577,453.93	665.44	661.47
Mollycoddle	62.50	23.44	547,435.00		1,737.50	547,435.00	576.63	137.50
Mark of Zorro	67.50	3,697.29	703,917.76		4,697.19	703,877.76	1,402.70	690.63
The Nut	62.50	1,971.57	536,187.47		1,772.13	536,706.53	983.16	447.66
Three Musketeers	1416.12	1,699.48	1,473,342.06		3,953.56	1,472,587.76	1,[illegible]76	843.46
Robin Hood	1,691.31	13,[illegible]00	1,311,185.00		17,[illegible]00	1,[illegible]00	4,193.82	2,136.80
Thief of Bagdad	577.80	7,[illegible]07	1,441,[illegible]18		[illegible]	1,[illegible]	2,[illegible]0	1,[illegible]
Don Q Son of Zorro	450.07	6,870.77	1,[illegible]33		15,[illegible]	1,[illegible]	1,039.54	2,347.71
The Black Pirate	612.61	[illegible]	1,[illegible]		11,[illegible]	1,[illegible]	1,[illegible]	2,747.77
The Gaucho	1,[illegible]	[illegible]	1,[illegible]		16,[illegible]	1,[illegible]	[illegible]	12,[illegible]
The Iron Mask	23,509.77	1,[illegible]	1,[illegible]		1,416,172.25	1,[illegible]	[illegible]	61,[illegible]
Total Fairbanks Productions	$ [illegible]	$ 1,283,[illegible]	$ 13,905,039.[illegible]	$	$ 1,[illegible]	$ 13,[illegible]	$ [illegible]	$ [illegible]
Dollyvanna	12[illegible].20	1,[illegible].50	[illegible]		1,[illegible]	[illegible]	[illegible]	[illegible]
Cobb	25.00	1[illegible].00	[illegible]		[illegible]	[illegible]	138.17	[illegible]
The Gaslight	10.00	1,[illegible]	[illegible]		[illegible]	556,511.80	1[illegible].69	[illegible]
Open the Door Cook	[illegible]	1[illegible].26	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Little Lord Fauntleroy	30.00	1[illegible].50	[illegible]		[illegible]	[illegible]	470.17	[illegible]
Dregs of the Storm Country	[illegible]	722.60	[illegible]		[illegible]	371,693.[illegible]	[illegible]	[illegible]
Morita	20.00	909.31	880,072.20		1,[illegible]	879,371.83	[illegible]	[illegible]
Dorothy Vernon	248.15	1,[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Little Annie Rooney	[illegible].00	1,[illegible].56	1,[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Sparrows	[illegible].50	[illegible]	[illegible]		[illegible]	[illegible]	1,[illegible]	[illegible]
My Best Girl	[illegible]	[illegible]	[illegible]		7,[illegible]	396,756.78	[illegible]	[illegible]
Coquette	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	13,736.[illegible]	8,611.42
Total Pickford Productions	$ 27,[illegible]	$ 1,[illegible]	$10,576 066.68	$	1,[illegible]	1,[illegible]	[illegible]	[illegible]
Taming of the Shrew	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Total Fairbanks-Pickford Productions	$ [illegible]	$ [illegible]	$ [illegible]	$	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
Broken Blossoms	[illegible]	[illegible]	[illegible]		[illegible]	575,599.51	[illegible]	[illegible]
Love Flower	20.00	824.43	[illegible]		[illegible]	364,147.30	[illegible]	450.00
Dream Street	32.50	176.50	[illegible]		[illegible]	522,914.99	[illegible]	[illegible]
Way Down East	40.[illegible]	[illegible]	1,778,969.10		[illegible]	1,778,912.73	[illegible]	[illegible]
Orphans of the Storm	140.45	[illegible]	1,233,[illegible]		4,477.81	1,237,831.20	[illegible]	[illegible]
One Exciting Night	10.00	908.50	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
The White Rose	30.00	[illegible]	666,659.35		[illegible]	666,360.[illegible]	[illegible]	1,[illegible]
America	260.00	[illegible]	1,[illegible]		[illegible]	1,[illegible]	[illegible]	[illegible]
Isn't Life Wonderful	185.00	776.22	[illegible]		[illegible]	704,514.06	438.[illegible]	1,[illegible]
Sally of the Sawdust	4.43	1,[illegible]	[illegible]					
Total Griffith Productions	$ 198.54	$ 507.11	$ 8,[illegible]	$	$ 14,[illegible]	$ 1,[illegible]	$ 4,[illegible]	$ [illegible]
Woman of Paris	[illegible]	438.61	633,877.67		811.32	673,[illegible]	[illegible]	[illegible]
Gold Rush	[illegible]	4,[illegible]	[illegible]		[illegible]	[illegible]	2,[illegible]	[illegible]
The Circus	388.92	10,110.46	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Soldier Arms			[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
City Lights	376,076.50	294,274.00						
Total Chaplin Productions	$376.365.32	$ 278,[illegible]	$ 4,[illegible]	$	$ 60,[illegible]	$ 4,[illegible]	$ [illegible]	$10,506.47
Overture of 1812	1,259.00	10,286.50	10,286.50		[illegible]	5,450.00	1,917.[illegible]	[illegible]
Irish Fantasy	1,[illegible].00	8,[illegible].00	8,[illegible].00		[illegible]	[illegible]	[illegible]	7,[illegible]
The Fall of the Bastille	1,[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Tannhauser	1,661.50	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Glorious Vamps	1,[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
In A Russian Cabaret	1,646.50	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
A Night in Madrid	1,641.50	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
The Huskin Bee	1,641.50	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Chatypee	1,641.50	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
The Birth of Jean	1,641.50	8,609.00	8,609.00		[illegible]	[illegible]	[illegible]	[illegible]
Musical Marionettes	1,[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
The Love [illegible]	1,641.50	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	1,641.50	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
Total [illegible] Productions	$20,[illegible]	$ [illegible]	$ [illegible]	$	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]

STATEMENT OF SALES AND PLAYED AND EARNED AS OF [illegible]

AND CUMULATIVE FROM DECEMBER 29th, 1[illegible]

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MO. THIS YEAR	TO DATE	DA[illegible]	TWELVE MO. THIS YEAR	TO DATE	COMP. SHARE TWELVE MO.	UNPLAYED CONTRACTS
The Eagle	$ 202.75	$ 3,203.78	$ 831,990.97	$ [illegible]	$ 4,715.89	$ 830,304.38	$ 1,517.36	$ 1,[illegible]84.59
Son of the Sheik	687.92	6,057.08	1,303,320.03	[illegible]	6,435.23	1,302,255.40	2,083.51	1,[illegible]64.63
Wild Justice	72.50	555.54	194,417.60	[illegible]	1,559.50	193,462.10	462.24	[illegible]90.50
The Bat	700.35	929.95	609,893.05	[illegible]	4,747.24	609,247.90	1,512.39	[illegible]45.15
Beloved Rogue	252.50	6,661.25	781,177.78	[illegible]	15,653.89	774,641.79	5,[illegible]35.88	5,[illegible]35.99
Tempest	135.00	91,751.39	961,328.98	[illegible]	175,320.88	936,629.63	49,[illegible]3.88	[illegible]0,[illegible]30.35
The Dove	200.90	6,170.45	788,060.99	[illegible]	[illegible]6,116.87	259,109.62	13,[illegible]4.14	12,[illegible]7.38
Topsy & Eva	227.14	1,304.13	348,820.75	[illegible]	24,520.41	340,543.49	6,[illegible]2.53	8,277.26
Sorrell & Son	402.55	25,[illegible]7.15	922,389.10	[illegible]	59,[illegible]2.86	912,[illegible]8.59	87,[illegible]3.37	9,[illegible]0.51
Garden of Eden	87.00	464.71	569,429.79	[illegible]	[illegible],816.44	553,457.22	14,9[illegible].14	8,[illegible].57
Drums Of Love	3,490.58	388.85	590,851.24	[illegible]	[illegible]2,661.87	575,015.69	21,112.[illegible]	15,[illegible]5.59
Battle of Sexes	541.90	74,763.18	524,334.75	[illegible]	218,567.25	496,944.38	66,[illegible]0.83	21,[illegible]0.37
Woman Disputed	519.24	221,004.38	781,363.45	[illegible]	517,288.67	[illegible]3,404.12	148,[illegible]0.01	45,[illegible]3.33
Revenge	1,039.60	222,696.19	694,531.18	[illegible]	483,372.98	691,[illegible]5.78	135,[illegible]3.28	37,[illegible]5.48
Lady of the Pavements	2,581.06	526,385.76	738,823.26	[illegible]	[illegible]2,226.09	740,[illegible]8.09	205,[illegible]8.15	32,597.17
Alibi	9,350.51	777,[illegible]9.79	999,[illegible]1.79	[illegible]	331,336.43	931,336.43	256,[illegible]2.[illegible]	18,[illegible]0.86
Eternal Love	5,539.05	281,386.15	581,858.40	[illegible]	424,190.04	424,190.04	118,[illegible]8.[illegible]	157,[illegible]6.36
Evangeline	26,083.41	346,857.50	346,857.50	[illegible]	281,[illegible]3.41	281,[illegible]3.41	78,[illegible]1.41	65,[illegible]1.09
Three Live Ghosts	49,313.22	324,562.24	324,562.24	[illegible]	235,127.17	235,[illegible]7.17	64,[illegible]5.[illegible]	48,[illegible]5.07
Lummox	8,623.00	122,489.50	345,340.50	[illegible]	25.00	25.00	6.87	549,[illegible]0.50
New York Nights	36,[illegible]6.00	144,957.00	144,957.00	[illegible]	145.00	145.00	39.87	144,[illegible]3.00
Locked Door	41,469.00	216,127.00	216,127.00	[illegible]	29,236.80	29,236.80	8,[illegible]0.11	186,[illegible]0.20
Bad One	37,808.50	65,022.00	65,022.00	[illegible]				65,[illegible]2.00
Be Yourself	22,837.50	116,896.00	116,896.00	[illegible]				116,[illegible]6.00
The Swan	27,033.50	36,378.50	36,378.50	[illegible]				36,[illegible]8.50
Puttin on the Ritz	21,[illegible]1.50	122,176.50	122,176.50	[illegible]				122,[illegible]6.50
Total Schenck & Art Cinema Productions	$278,670.92	$3,741,453.27	$13,980,236.85	$194,[illegible]	$4,244,422.98	$12,340,933.[illegible]	$3,[illegible]4,[illegible].53	$1,[illegible]39,[illegible]2.91
General	515.00	1,206.78	480,058.63	[illegible]	[illegible]6[illegible].13	477,953.[illegible]	2,[illegible]3.[illegible]	2,[illegible]5.35
College	459.92	8,051.83	474,[illegible]5.70	[illegible]	[illegible]5,453.33	425,[illegible]3.[illegible]	7,[illegible]8.81	8,191.88
Steamboat Bill	1,266.52	41,744.55	366,743.57	3 [illegible]	82,188.54	355,231.51	[illegible]3,[illegible]1.[illegible]	11,[illegible]2.14
Total Keaton Productions	$ 2,241.44	$ 51,003.16	$ 1,280,95[illegible].90	$ 4,6[illegible]	$ 116,280.00	$ 1,259,148.43	$ 33,[illegible]0.[illegible]	$ 21,[illegible]6.27
Love of Sunya	277.87	3,541.06	672,206.51	[illegible]	9,556.40	[illegible],123.31	2,[illegible]0.[illegible]	5,[illegible]1.[illegible]
Sadie Thompson	222.26	9,527.88	854,042.72	[illegible]	[illegible]5,621.41	[illegible],228.09	13,[illegible]0.[illegible]	3,[illegible]5.[illegible]
Trespasser	226,353.20	419,010.63	697,647.13	[illegible]	[illegible]33,016.53	[illegible]33,[illegible].53	1[illegible],[illegible]73.53	[illegible]4,[illegible]0.00
Queen Kelly	283,060.00							
Total Swanson Productions	$ 56,651.19	$ 432,079.57	$ 2,223,896.36	[illegible]	$ [illegible]68,194.34	$2,1[illegible],[illegible]1.89	$ 1[illegible],[illegible]0.[illegible]	$ 18,[illegible]8.47
Partners Again	67.50	263.14	304,370.01	[illegible]	2,179.39	30[illegible],815.01	[illegible].[illegible]	555.00
Stella Dallas	285.43	2,628.34	1,150,913.45	[illegible]	3,03[illegible].16	1,1[illegible],688.45	1,[illegible]5.17	1,[illegible]5.00
Barbara Worth	180.00	9,169.73	968,617.98	[illegible]	[illegible]8,[illegible]54.01	[illegible]3,405.23	4,713.[illegible]	5,[illegible]2.[illegible]
Night of Love	133.87	7,220.10	843,638.27	[illegible]	[illegible]5,[illegible]55.69	840,[illegible]90.[illegible]	4,[illegible]1.[illegible]	3,[illegible]7.81
Magic Flame	25.00	12,950.48	797,358.73	[illegible]	39,157.05	786,381.44	[illegible],[illegible]4.[illegible]	8,[illegible]7.29
Devil Dancer	219.00	3,885.66	523,656.00	[illegible]	33,225.62	512,[illegible]4.21	2,[illegible]3.43	11,[illegible]1.73
Two Lovers	700.26	120,881.05	[illegible]5,410.73	[illegible]	[illegible]4,[illegible]3.41	[illegible]45,[illegible]16.[illegible]	[illegible]7,[illegible]3.28	22,[illegible]4.58
The Awakening	810.36	373,956.94	753,267.15	[illegible]	[illegible]5,973.05	717,[illegible]79.[illegible]	113,[illegible]1.29	25,[illegible]7.47
Rescue	358.90	410,135.92	650,834.67	[illegible]	[illegible],[illegible]16.80	600,416.80	1[illegible],[illegible]4.[illegible]	30,417.87
This Is Heaven	9,236.36	507,404.41	507,404.41	2[illegible]	[illegible]1,[illegible]13.79	431,[illegible]13.79	1[illegible],[illegible]1.51	7[illegible],[illegible]0.62
Bulldog Drummond	79,740.99	356,453.82	958,453.82	9[illegible]	638,193.84	832,[illegible]3.[illegible]	[illegible],[illegible]3.[illegible]	2[illegible],[illegible]9.98
Condemned	158,309.50	256,895.50	256,895.50	[illegible]	4,[illegible]3.50	4,[illegible]3.50	1,[illegible]7.[illegible]	[illegible],[illegible]2.00
Total Goldwyn Productions	$ 248,205.41	$ 2,550,813.69	$ 8,386,880.66	$[illegible]	$ 2,[illegible]8,496.32	$ 7,893,[illegible]8.42	$ 780,913.[illegible]	$ 43[illegible],[illegible]7.24
Resurrection	51.44	10,523.88	[illegible]57,705.52	[illegible]	18,272.81	[illegible]7,[illegible]00.32	5,[illegible]1.[illegible]	[illegible],[illegible]5.20
Ramona	256.00	64,281.97	1,076,018.50	[illegible]	[illegible],[illegible]46.45	1,[illegible]69,[illegible]01.[illegible]	[illegible]1,[illegible]3.[illegible]	8,[illegible]6.73
She Goes To War	690.67	316,[illegible]69.[illegible]5	531,[illegible]39.75	20,[illegible]	408,844.87	[illegible]8,[illegible]84.8	123,[illegible]8.99	122,394.88
Hell Harbor	33,[illegible]5.00	10[illegible],[illegible]08.50	101,[illegible]08.50	[illegible]				101,[illegible]8.50
Total Inspiration Productions	$ 32,661.77	$ 493,384.10	$ 2,474,[illegible]2.21	$ [illegible]	$ 52[illegible],[illegible]3.83	$ 2,235,[illegible]6.[illegible]	$ 1[illegible],[illegible]0.[illegible]	$ 238,885.31
Two Arabian Knights	125.00	17,092.72	[illegible]25,785.48	1[illegible]	36,845.14	717,832.70	11,496.36	7,952.78
Hell's Angels	2,500.00	2,535.00	12,075.00					12,075.00
Total Caddo Productions	$ 2,375.00	$ 19,[illegible]7.72	$ 73[illegible],[illegible]60.48	$ [illegible]	$ 36,[illegible]45.14	$ 717,832.70	$ 11,496.36	$ 20,027.78
Three Passions	2,256.18	98,703.90	301,[illegible]58.40	[illegible]	187,025.07	187,025.07	66,360.28	114,[illegible]7.33
Total Ingram Productions	$ 2,255.18	$ 98,703.90	$ 301,[illegible]58.40	$ 1,[illegible]	$ 187,025.07	$ 187,025.07	$ 66,360.28	$ 114,227.33
Wanna	10,079.00	63,[illegible]97.40	6[illegible],[illegible]97.40	[illegible]	13,[illegible]90.54	13,590.54	1,[illegible]74.80	50,006.86
Total Inspiration Productions	$ 10,079.00	$ 63,[illegible]40	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]0,006.86

STATEMENT OF SALES AND PLAYED AND EARNED AS OF [illegible]

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED			
	DECEMBER	TWELVE MO. THIS YEAR	TO DATE	DECEMBER	TWELVE MO. THIS YEAR	TO DATE	CORP. SHARE TWELVE MO.	UNPLAYED CONTRACTS
Hungarian Rhapsody	$ 1,316.95	$ 1,446.95	$ 1,446.95	$ [illegible]	[illegible]	$ 1,247.17	$ 572.58	$ [illegible]
Home Coming		40.00	40.00					[illegible]
Behind German Lines	60.00	110.00	110.00		[illegible]	256.58	128.31	[illegible]
[illegible]rlin After Dark	80.00	130.00	130.00					[illegible]
Manolescu	50.00	50.00	50.00					[illegible]
Blue Mouse								[illegible]
Secrets of the Orient	50.00	50.00	50.00					[illegible]
Wonderful Lies of Petrowna	50.00	50.00	50.00					[illegible]
Carnival Crime	50.00	50.00	50.00					[illegible]
Total Ufa Productions	$ 1,656.95	$ 1,916.95	$ 1,916.95	$ [illegible]	[illegible]	$ 1,403.75	$ [illegible]	$ [illegible]
Down on the Farm	15.00	60.00	368,441.70			368,441.70	[illegible]	
Sussana		435.50	229,511.72		[illegible]	229,494.22	[illegible]	17.50
Shriek of Araby		229.47	129,009.19		[illegible]	129,501.69	[illegible]	[illegible]
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,314.37			1,304.37		[illegible]
Total Sennett Productions	$ 15.00	$ 724.97	$ 733,074.40	$ [illegible]	[illegible]	$ 733,039.40	$ [illegible]	$ [illegible]
Disraeli	162.50	308.75	277,497.19	[illegible]	[illegible]	277,482.19	[illegible]	[illegible]
Ruling Passion	15.00	313.21	239,259.98	[illegible]	[illegible]	239,229.98	[illegible]	[illegible]
Man Who Played God	7.50	218.00	240,251.48	[illegible]	[illegible]	240,213.98	[illegible]	[illegible]
Iron Trail	137.50	273.00	273,808.49	[illegible]	[illegible]	273,785.99	[illegible]	[illegible]
Fair Lady	18.75	335.25	158,695.86	[illegible]	[illegible]	158,695.86	[illegible]	[illegible]
Doll's House	25.00	448.75	194,311.53	[illegible]	[illegible]	194,[illegible]	[illegible]	[illegible]
Salome		388.19	103,172.08	[illegible]	[illegible]	103,[illegible]	[illegible]	[illegible]
Sailor Made Man	60.00	1,073.13	367,413.71	[illegible]	[illegible]	367,391.21	[illegible]	[illegible]
Girl I Loved	7.50	454.38	244,408.97	[illegible]	[illegible]	244,[illegible]	[illegible]	[illegible]
Judith of Bethulia			10.00			10.00		
Mother and the Law		15.00						
Richard	22.50	34.81	165,198.63	[illegible]	[illegible]	165,[illegible]	[illegible]	[illegible]
Loving Lies	2.50	514.34	116,878.17	[illegible]	[illegible]	116,[illegible]	[illegible]	[illegible]
No More Women	17.50	758.87	98,436.13	[illegible]	[illegible]	98,348.63	[illegible]	[illegible]
Paddy		368.50	94,749.86	[illegible]	[illegible]	94,[illegible]	[illegible]	[illegible]
Woman's Secret		373.88	45,798.72	[illegible]	[illegible]	45,[illegible]	[illegible]	[illegible]
Chu Chin Chow		1,160.00	3,232.76	[illegible]	[illegible]	3,[illegible]	[illegible]	[illegible]
Only Way		167.22	44,247.22	[illegible]	[illegible]	44,022.22	[illegible]	[illegible]
Garrison's Finish	32.50	333.32	229,388.64	[illegible]	[illegible]	229,118.46	[illegible]	[illegible]
Hill Billy	.50	408.34	160,858.01	[illegible]	[illegible]	160,709.01	[illegible]	[illegible]
Waking up the Town	42.50	311.63	91,211.19	[illegible]	[illegible]	91,[illegible]	[illegible]	[illegible]
Birth of a Nation	75.00	310.00	465,717.22	[illegible]	[illegible]	465,[illegible]	[illegible]	[illegible]
Romance		150.00	235,385.00			235,385.00		
Carnival	15.00	32.50	172,152.42			172,152.42		
I Accuse			85,682.41			85,[illegible]		
Glorious Adventure	18.75	243.50	78,155.78	[illegible]	[illegible]	78,155.78	[illegible]	[illegible]
Woman's Woman	18.75	247.25	115,392.62	[illegible]	[illegible]	115,391.62	[illegible]	[illegible]
Three Must Get There		97.50	106,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Salvation Hunters		573.75	43,633.87	[illegible]	[illegible]	43,[illegible]	[illegible]	[illegible]
Tumbleweeds	80.00	2,026.34	350,174.20	[illegible]	[illegible]	347,[illegible]	[illegible]	[illegible]
Miracle of the Wolves		20.00	1,640.00			1,640.00		
Southern Love		1,057.20	1,579.12	[illegible]	[illegible]	3,491.62	[illegible]	[illegible]
Decameron Nights		740.03	2,463.63	[illegible]	[illegible]	2,463.63	[illegible]	[illegible]
House of Mystery		1,087.50	1,710.12	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Daughters in Revolt	25.00	1,037.50	2,300.69	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]
Total Miscellaneous Productions	$ 411.25	$ 11,494.90	$ 4,811,764.35	$ [illegible]	[illegible]	$ 4,806,131.48	$ [illegible]	$ [illegible]
TOTAL ALL PRODUCTIONS	$434,078.98	$10,276,966.04	$72,698,[illegible]	[illegible]	[illegible]	$69,[illegible]	$3,360,134.[illegible]	$1,988,[illegible]
Exchange Operatin Expenses	$131,398.37	$ 1,563,225.81						
Home Office Operating Expenses	84,431.80	1,166,688.97						
TOTAL OPERATING EXPENSES	$215,830.17	$ 2,729,912.78						
% Exchange Operating Expenses	30.27%	15.21%		[illegible]	[illegible]	[illegible]		
% Home Office Operating Expenses	19.45	11.35		[illegible]	[illegible]	[illegible]		
% TOTAL OPERATING EXPENSES	49.72%	26.56%		[illegible]	[illegible]	[illegible]		

NO.13

SCHEDULE OF OTHER INCOME FOR TWELVE MONTHS ENDED DECEMBER 28th,1929

	DECEMBER	12 MONTHS
DISCOUNT EARNED	$ 955.94	$ 12,596 14
INTEREST	2,110.38	27,606.43
RENT REVENUE TRAILERS	-0-	5,552.13
INCOME FROM FILM MAINTENANCE DEPT.	165.00	2,597.36
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	185.46	3,883.41
INCOME FROM ROAD SHOWS	-0-	2,295.63
MISCELLANEOUS	-0-	1,307.74
	$ 3,416.78	$ 55,838.84

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 31st.1929

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE AND TELEGRAPH	CARTAGE	POSTAGE AND EXPRESS	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FURNITURE
ATLANTA	$ 33,020.79	$ 3,446.46	$ 14,441.51	$ [illegible]	$ 3,444.39	$ [illegible]	$ 3,995.34	$ 404.86	$ [illegible]	$ [illegible]
BOSTON	40,578.37	7,129.56	9,968.02	[illegible]	1,428.07	[illegible]	4,366.98	894.45	[illegible]	[illegible]
BUFFALO	29,314.27	4,095.78	12,534.29	[illegible]	1,[illegible]5.55	[illegible]	1,351.37	293.01	[illegible]	[illegible]
CHARLOTTE	18,[illegible]5.35	2,814.37	8,669.10	[illegible]	1,329.33	[illegible]	1,340.27	143.13	[illegible]	[illegible]
CHICAGO	73,800.09	11,925.88	18,069.31	[illegible]	3,135.85	[illegible]	4,842.48	800.00	[illegible]	[illegible]
CLEVELAND	38,815.07	5,691.89	11,448.31	[illegible]	[illegible]	[illegible]	1,221.08	418.07	[illegible]	[illegible]
CINCINNATI	27,428.16	2,84[illegible].85	10,981.45	[illegible]	[illegible]	[illegible]	[illegible]	288.27	[illegible]	[illegible]
DALLAS	30,766.11	3,485.24	12,835.43	[illegible]	[illegible]	[illegible]	[illegible]	284.72	[illegible]	[illegible]
DENVER	23,852.50	2,939.18	10,841.00	[illegible]	[illegible]	[illegible]	[illegible]	96.96	[illegible]	[illegible]
DETROIT	35,361.84	5,316.38	6,931.97	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INDIANAPOLIS	30,[illegible]7.19	3,891.50	12,324.31	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
KANSAS CITY	38,036.74	3,866.34	14,185.42	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LOS ANGELES	38,615.11	6,9[illegible].81	5,[illegible]49.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MINNEAPOLIS	33,963.05	3,851.98	13,301.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NEW HAVEN	18,909.52	2,[illegible]16.35	5,869.61	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NEW ORLEANS	18,948.54	1,[illegible]03.30	[illegible],[illegible]08.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NEW YORK	84,147.15	15,[illegible]80.62	13,[illegible]40.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OMAHA	28,[illegible]90.05	2,[illegible]43.43	13,342.33	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PHILADELPHIA	39,[illegible]6.12	5,[illegible]31.04	10,304.13	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PITTSBURGH	[illegible],906.80	[illegible],[illegible]83.[illegible]	13,391.38	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PORTLAND	7,410.[illegible]	436.85	[illegible],[illegible]58.62	[illegible]	[illegible]	[illegible]	72.8[illegible]	[illegible]	[illegible]	[illegible]
ST.LOUIS	33,753.31	4,576.17	13,[illegible]87.21	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SALT LAKE CITY	25,631.[illegible]	[illegible],[illegible]43.[illegible]	[illegible],[illegible]54.25	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SAN FRANCISCO	35,203.36	4,[illegible]54.49	7,[illegible]27.80	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SEATTLE	33,499.33	2,941.70	13,366.51	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
WASHINGTON	35,660.72	[illegible],[illegible]04.82	12,339.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL U.S.	$ 889,131.90	$ [illegible]23.28[illegible].31	$ 280,486.18	[illegible]	$ [illegible] 48 331.[illegible]	$[illegible],[illegible]84.[illegible]	$ [illegible] 43 581.93	$[illegible],[illegible]49.93	$ 2,9[illegible]	[illegible]
CUBA	16,341.70	2,00[illegible].16	2,084.60	[illegible]	421.35	[illegible]	4 [illegible]13.13	591.98	[illegible]	[illegible]
CRISTOBAL	18,897.80	1,516.30	6,601.62	[illegible]	2,052.39	[illegible]	1,[illegible]66.77	[illegible]	[illegible]	[illegible]
TOTAL DOMESTIC FOREIGN	$ 35,239.50	$ 3,517.46	$ 8,686.22	$ [illegible]	$ 2 473.[illegible]	$ [illegible]	$ [illegible],[illegible]26	$ 850.85	$ [illegible]	$ [illegible]
GRAND TOTAL	$ 924,371.40	$ 126,803.77	$ 289,172.40	[illegible]	$ 50,[illegible]91.[illegible]	$[illegible],[illegible]68	$ [illegible],[illegible]79	$11,120.18	$ 2,9[illegible]	[illegible]

STATEMENT OF EXCHANGE OFFICE EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 31st, 1929

ALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	[illegible]	SUBSCRIPTIONS	ASSOCIATION DUES	TOTAL
33,020.79	$ 3,446.46	$ 14,441.51	$ [illegible]	$ 3,444.39	$ 823.23	$ 3,045.38	$ 404.80	$ 12.[illegible]	$ [illegible]	$ 117.82	$ 843.00	$ 81,018.00
40,578.37	7,129.56	9,968.02	[illegible]	1,428.01	840.48	2,365.98	894.45	20.[illegible]	[illegible]	221.00	1,575.12	84,591.00
29,314.27	4,095.78	12,534.29	[illegible]	1,700.55	541.30	1,351.37	279.97	[illegible]	[illegible]	401.02	843.00	56,453.00
18,005.35	2,814.37	8,669.10	[illegible]	1,324.33	442.70	1,380.09	143.13	3[illegible]	[illegible]	85.30	288.30	34,025.84
73,800.05	11,925.88	18,009.31	1,250.00	3,139.85	1,658.66	4,842.48	800.00	[illegible]	[illegible]	591.25	2,486.69	120,854.93
38,816.07	5,891.89	11,448.31	[illegible]	2,548.64	940.41	1,827.08	618.07	[illegible]	[illegible]	238.83	1,353.24	64,594.56
27,428.16	2,847.63	10,981.45	339.95	1,858.64	916.88	2,[illegible]4.83	288.27	[illegible]	[illegible]	709.92	[illegible]	46,963.63
30,766.11	3,485.84	12,835.43	825.06	2,892.64	1,691.95	3,[illegible]9.85	384.72	18.[illegible]	[illegible]	[illegible]	938.00	57,892.82
23,852.50	2,934.75	10,841.00	383.25	1,053.73	916.33	1,[illegible]1.83	85.90	1[illegible]	[illegible]	12.50	423.50	42,090.84
35,361.84	5,316.38	6,937.97	[illegible]	1,869.10	1,166.45	2,819.60	427.25	[illegible]	[illegible]	180.00	1,220.40	59,181.43
30,567.19	3,801.50	12,324.31	[illegible]	2,221.07	648.93	2,002.81	396.30	4[illegible]	[illegible]	49.00	581.14	53,690.99
38,036.74	3,866.34	14,185.42	[illegible]	1,872.02	1,181.28	2,[illegible]0.24	600.37	[illegible]	[illegible]	[illegible]	843.00	69,110.64
38,615.11	6,917.21	5,749.75	[illegible]	2,021.85	899.39	2,[illegible]0.91	810.18	5[illegible]	[illegible]	91.90	1,[illegible]0.48	59,494.24
33,963.05	3,881.98	13,301.96	[illegible]	1,[illegible]0.72	1,[illegible]1.31	4,[illegible]4.51	49.82	15[illegible]	[illegible]	24.90	109.92	59,342.92
18,909.52	2,970.36	5,859.87	[illegible]	915.31	609.62	1,133.94	382.83	[illegible]	[illegible]	35.20	734.64	32,048.74
18,948.54	1,603.30	6,006.09	[illegible]	1,[illegible]9.32	778.70	2,[illegible]8.55	31.00	1[illegible]	[illegible]	[illegible]	288.48	33,881.88
84,147.15	15,730.82	13,380.08	1,[illegible]	2,[illegible]0.29	1,[illegible]9.83	3,[illegible]8.12	1,[illegible]0.71	9[illegible]	[illegible]	17.00	3,[illegible]0.00	189,[illegible]0.90
28,490.05	2,849.43	13,342.33	[illegible]	1,455.01	846.65	2,[illegible]9.23	285.30	4[illegible]	[illegible]	133.88	843.32	50,846.7[illegible]
39,446.12	5,761.04	10,304.13	[illegible]	1,[illegible]0.88	812.58	2,[illegible]1.84	135.48	5[illegible]	[illegible]	401.00	1,854.40	83,785.85
37,906.80	6,053.95	13,391.38	[illegible]	2,[illegible]0.72	1,[illegible]1.83	3,[illegible]0.[illegible]	664.03	4[illegible]	[illegible]	88.00	1,131.48	87,889.44
7,410.60	436.25	1,198.62	[illegible]	392.50	209.34	72.85	43.87	[illegible]	[illegible]	-0-	110.88	9,980.82
33,753.11	4,576.17	13,227.2[illegible]	[illegible]	2,389.60	1,[illegible]7.78	3,629.60	685.41	7[illegible]	[illegible]	92.50	584.64	80,895.18
23,631.00	3,149.21	8,154.23	[illegible]	1,006.39	1,[illegible]4.21	2,[illegible]0.[illegible]	80.13	5[illegible]	[illegible]	80.18	335.84	40,208.04
35,203.36	4,354.49	7,627.80	[illegible]	2,059.24	744.25	2,[illegible]6.42	224.95	10[illegible]	[illegible]	170.10	984.00	84,664.12
33,499.33	2,941.70	13,366.91	[illegible]	1,879.22	531.38	2,[illegible]9.50	140.00	13[illegible]	[illegible]	24.50	905.90	56,489.11
35,660.72	4,604.62	12,339.64	[illegible]	2,407.04	890.37	2,210.14	153.73	2[illegible]	[illegible]	[illegible]	936.28	80,520.35
889,131.90	$ 123,280.31	$ 280,486.18	$[illegible]	$ 48,318.70	$22,882.70	$ 63,981.49	$10,269.95	$ 2,9[illegible].92	$18,322.38	$ 3,936.20	$ 25,512.50	$ 1,503,687.94
16,341.70	2,001.16	2,084.60	[illegible]	421.36	228.29	4,018.19	591.98	1[illegible]	[illegible]	-0-	600.00	26,985.39
18,897.80	1,516.30	6,601.62	[illegible]	2,051.69	618.69	1,688.07	258.27	[illegible]	[illegible]	36.20	[illegible]	32,592.44
35,239.50	$ 3,517.46	$ 8,686.22	$ 1,[illegible]	$ 2,473.05	$ 846.98	$ 5,706.26	$ 850.25	$ [illegible]	$ [illegible]	$ 36.20	$ [illegible]	$ 59,535.83
924,371.40	$ 126,803.77	$ 289,172.40	$15,93[illegible]	$ 50,791.75	$23,729.68	$ 69,687.75	$11,120.18	$ 2,9[illegible]	$[illegible]	$ 3,972.80	$ 25,[illegible]2.50	$ 1,563,[illegible]7.[illegible]

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES [illegible]

EXCHANGE	SALES SALARIES	TRAVELING EXPENSES	TOTAL SELLING EXPENSES	[illegible]	[illegible]	BOOKERS INSPECTORS AND MISC SALARIES	TOTAL SALARIES & TRAVELING EXPENSES
ATLANTA	$ 20,115.29	$ 14,441.51	$ 34,556.80	$	$	$ 12,905.50	$ 47,462.30
BOSTON	24,974.87	9,909.09	34,883.96	710.00	56.93	14,893.50	50,54[illegible]
BUFFALO	16,064.15	12,271.11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CHARLOTTE	11,673.61	[illegible]	17,859.43	[illegible]	[illegible]	[illegible]	[illegible]
CHICAGO	40,376.30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CUMBERLAND	[illegible]	17,896.48	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CINCINNATI	16,399.21	10,846.50	27,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DALLAS	[illegible]	[illegible]	[illegible]	[illegible]	17.50	[illegible]	[illegible]
DENVER	13,888.00	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
DETROIT	[illegible]	6,661.66	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INDIANA-POLIS	[illegible]	18,993.28	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
KANSAS CITY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
LOS ANGELES	[illegible]	5,836.15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
MINNEAPOLIS	[illegible]	13,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NEW HAVEN	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NEW ORLEANS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
NEW YORK	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
OMAHA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PHILADELPHIA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PITTSBURGH	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
PORTLAND	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ST LOUIS	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SALT LAKE CITY	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SAN FRANCISCO	22,256.00	7,260.36	29,516.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
SEATTLE	20,307.95	12,760.40	33,068.35	[illegible]	[illegible]	[illegible]	[illegible]
WASHINGTON	22,456.10	11,214.65	33,702.95	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL U S	$[illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
CUBA	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
CRISTOBAL	[illegible]	6,601.62	16,382.62	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL DOMESTIC FOREIG.	$ 16,[illegible]	$ 8,686.22	$ 25,302.28	$ [illegible]	[illegible]	[illegible]	[illegible]
GRAND TOTAL	$[illegible]	$ [illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]

NO.14

HOME OFFICE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDING DECEMBER 28th,1929.

		DECEMBER	12 MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$ 104,000.00
	ADMINISTRATIVE	33,948.07	256,085.74
	SALES	11,625.80	139,466.50
	ACCOUNTING	6,686.08	74,889.84
	ADVERTISING & PUBLICITY	5,858.34	56,453.96
	TRAVELING AUDITORS	1,225.00	13,052.50
	FILM MAINTENANCE	1,851.89	19,430.59
RENT & HOUSE SERVICE		4,095.89	50,353.95
RENTAL OF EQUIPMENT		290.00	3,660.00
TRAVELING EXPENSES		2,921.42	28,236.18
TRAVELING EXPENSES AUDITORS		901.26	12,295.81
STATIONERY & PRINTING		2,174.31	33,665.46
TELEPHONE & TELEGRAPH		2,333.44	29,335.85
POSTAGE		645.75	10,539.58
FREIGHT & CARTAGE		455.50	2,303.88
MISCELLANEOUS		594.74	6,639.64
ATTORNEYS' FEES		4,055.25	55,946.61
INSURANCE ON LIFE J.M. SCHENCK		-0-	23,147.44
OTHER INSURANCE		5,410.47	5,736.87
ALTERATION & REPAIRS		303.79	2,237.05
TRADE PAPER ADVERTISING		6,374.19	107,633.35
CAMPAIGN BOOKS		2,489.49	39,118.81
EXPLOITATION		428.81	1,077.61
SALES PROMOTION		-0-	871.71
GENERAL PUBLICITY		558.45	9,214.12
HAYS ORGANIZATION DUES		1,185.85	16,037.30
HAYS SPECIAL ASSESSMENT		545.38	6,545.00
FILM MAINTENANCE		684.33	7,458.23
HOUSE ORGAN		129.39	948.61
SHIPPING SUPPLIES		-0-	1,620.59
CORPORATION'S SHARE OF TRADE ADVERTISING		-0-	67.26
CORPORATION'S SHARE OF NATIONAL ADVERTISING		4,881.95	61,547.15
GENERAL ADVERTISING		.08	2,033.46
SCREENING		778.50	1,219.00
		$ 100,612.48	$1,182,869.65

NO.15

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 28th, 1929.

TAXES	$ 683.81	$ 10,358.65
EMPLOYEES BENEFIT PLAN	724.16	8,401.38
DEPRECIATION OF FURNITURE & FIXTURES	2,876.94	22,072.83
TRANSPORTATION ON ACCESSORIES - MINER	767.20	12,731.68
MISS-OUTS, ETC.	263.21	7,657.37
UNCOLLECTIBLE ACCOUNTS	7,616.83	20,183.66
HAVANA	672.05	5,488.22
CRISTOBAL	23.53	1,317.19
ORGANIZATION EXPENSES - GERMANY - WRITTEN OFF	-0-	11,839.72
AUDITORS FEES	4,427.18	7,624.59
AUDITORS FEES - SPECIAL	28,984.48	28,984.48
LOSS ON SALE OF "ROMANCE"	15.22	15,060.72
MISCELLANEOUS	200.00	8,217.26
	$ 17,382.27	$ 157,937.75

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NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR TWELVE MONTHS ENDED DEC.28th.1929

	DECEMBER	12 MONTHS
UNITED ARTISTS CORP.,LTD. - ENGLAND	$ 40,747.27	$ 327,330.28
LES ARTISTES ASSOCIES,S.A.-FRANCE	1,065.09	34,426.08
LES ARTISTES ASSOCIES,S.A.-BELGIUM	806.04	9,959.98
UNITED ARTISTS A/S NORWAY	806.37	9,199.43
UNITED ARTISTS A/B SWEDEN	2,342.96	10,040.71
UNITED ARTISTS FINLAND	416.18	34,847.15
UNARTISCO,S.A. SWITZERLAND	425.51	10,036.47
U.A.SPOLECNOST,s.r.o. CZECHO SLOVAKIA	835.47	12,203.96
UNITED ARTISTS AUSTRALASIA,LTD.	2,860.84	32 059.71
U.A.FILM VERLEIH,G.m.b.H. GERMANY	-o-	21,647.59
	$ 50,305.73	$ 505,751.36

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR TWELVE MONTHS ENDED DEC.28th.1929.

SALARIES PAID at Home Office for		
Employees Abroad	$ 4,795.00	$ 73,390.00
Sales Department-Home Office	1,430.00	15,156.68
Accounting Department	1,380.00	14,323.50
Publicity Department	162.50	3,655.00
TELEPHONE, TELEGRAPH & CABLE	52.81	4,668.82
TRAVELING EXPENSES	-o-	7,984.72
PUBLICITY EXPENSES	238.40	3,628.48
HAYS ORGANIZATION	1,426.56	18,540.00
GROUP LIFE INSURANCE	-o-	2,009.26
FIDELITY INSURANCE	6,800.27	6,800.27
MISCELLANEOUS	700.56	2,247.42
	$ 16,986.12	$ 152,404.17

UNITED ARTISTS [illegible]
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET

AS AT DECEMBER 31st, 1939 - FOREIGN AS AT NOVEMBER 30th 1939.

EXCEPT GERMANY AND FAR EAST AS AT AUGUST 31st 1939.

A S S E T S		
CASH IN BANKS AND ON HAND		$ 1,766,151.16
NOTES RECEIVABLE		18,234.94
ACCOUNTS RECEIVABLE		
From Producers	$ 849,096.73	
From Exhibitors - Less Reserve	1,134,991.91	
Miscellaneous	523,355.90	2,507,444.54
ADVANCES ON FILMS AND IN TRANSIT		936,818.45
STOCKS OF FILMS AND SUNDRIES		57,246.43
INVESTMENTS		87,560.61
FURNITURE AND FIXTURES LESS DEPRECIATION		169,118.75
CASH SURRENDER VALUE OF LIFE INSURANCE		18,573.75
MOTION PICTURE RIGHTS		4,388.76
DEFERRED CHARGES TO FUTURE OPERATIONS		55,309.31
CONTRACTS CONTINGENT		40,000.00
TOTAL ASSETS		$ 4,885,497.40
L I A B I L I T I E S		
NOTES TO PRODUCERS		$ 1,479,747.84
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		170,016.67
INCOME TAX INCOME TAXES-1939		816,519.00
ADVANCE PAYMENTS FOR FILM RIGHTS		
Exhibitors	$ 170,642.78	
Sale of Foreign Rights	50.00	914,731.12
DEFERRED CREDITS		190,855.47
RESERVE FOR CONTINGENCIES		98,000.00
RESERVE FOR CONTINGENCIES		15,324.38
CAPITAL STOCK		
Preferred - 7% Cumulative Authorized 6,000 shares of $100.00 each		
Common Stock - No Par Value Authorized 1,000 shares Issued 5,000 shares Stated Value $ 5.00 each	$ 45,000.00	
Less: In Treasury - 1,000 shares	5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED		1,338,353.04
		$ 4,885,497.40

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT
FOR TWELVE MONTHS ENDED DECEMBER 28th, 1929 - FOREIGN TO NOVEMBER 30th, 1929,
EXCEPT GERMANY AND FAR EAST TO AUGUST 3rd, 1929.

	CURRENT MONTH	%	12 MONTHS	%
INCOME				
Film Rentals - Played and Earned	$1,519,028.78	100.00%	$18,734,504.11	100.[illegible]
Less Producers' Share	1,007,631.00	66.33	12,688,167.21	67.[illegible]
Corporation's Share	511,397.78	33.67	6,046,336.90	32.2[illegible]
Less Allowances	100.00	.01	100.00	-[illegible]
	511,297.78	33.66	6,046,236.90	32.[illegible]
Profit on Accessory Sales	15,771.05	1.04	242,374.99	1.[illegible]
Commissions from Sales of Foreign Rights	1,809.96	.12	11,066.62	.06
Other Income	5,214.30	.34	120,441.24	[illegible]
GROSS INCOME	$ 534,093.09	35.16%	$ 6,420,119.75	[illegible]
EXPENSES				
Prints, Duties, Censorship, Etc.	$ [illegible]	[illegible]	$ [illegible]	[illegible]
Exchange Operating	237,556.31	15.64	3,073,875.45	16.[illegible]
Home Office Operating	84,431.80	5.55	1,166,6[illegible].07	[illegible]
Foreign Department	16,9[illegible]	1.[illegible]	152,[illegible].17	[illegible]
Other Expenses	24,277.77	1.60	298,5[illegible]	[illegible]
Income Tax	9,845.79	.65	239,[illegible]	[illegible]
Loss on Exchange	192.92	.01	5,222.36	.0[illegible]
TOTAL EXPENSES	$ 399,390.40	26.29%	$ 5,204,745.69	27.[illegible]
NET PROFIT	$ 134,702.69	8.87%	$ 1,[illegible]	[illegible]
SURPLUS Beginning Fiscal Year			$ 492,[illegible]	
PROFIT For The Period			1,215,[illegible]	
			$ 1,707,[illegible]	
LESS: Additional 1928 Income Tax			2,1[illegible].75	
Accumulated Dividends on 8% Preferred Stock			17[illegible].07	
Premium on Redemption of Preferred Stock			3[illegible]	
Reserved for Allowances			65,[illegible]	
			$ 315,057.83	
SURPLUS TO DATE			$ 1,392,323.04	

501,787.36

CG.

UNITED ARTISTS CORPORATION-SUBSIDIARIES AND BR

AS AT DECEMBER 28th, 1929-FOREIGN

EXCEPT GERMANY AND FAR EAST A

ASSETS	DELAWARE 12/28/29	CONTINENTAL EUROPE 11/30/29	BRAZIL 11/30/29	FAR EAST 8/3/29	ARGENTINE 11/30/29	CHILE 11/30/29	PERU 11/30/29	CANADA 12/28/29	MEXICO 11/30/29	ENGLAND 11/30/29	FRANCE 11/30/29	GERMAN 8/3/29
Cash in Banks and on Hand	$ 966,142.26	$ 83,300.10	$ 25,286.93	$ 38,789.57	$ 13,372.08	$ 6,942.55	$ 2,200.97	$ 57,987.04	$ 10,213.59	$ 345,694.04	$ 25,178.45	$ 56,9
Notes Receivable					18,254.94							
Accounts Receivable:- From Producers	74,402.96	18,544.07	5,056.59	11,376.16	2,076.58	1,079.97		6,356.80	3,125.54	5,423.94	29,753.82	40,2
From Exhibitors less Reserve	433,838.51	36,563.47	18,631.50	88,977.99	35,030.49	3,909.31	348.8	3.3 6.86	948.49	489,801.26	56,700.00	29,1
Miscellaneous	69,342.79		650.93	38,370.87			801.86			23,367.94	46,155.30	18,8
Accessories on Hand and in Transit	84,558.95	16,967.31	9,930.74	12,934.36	14,096.79	1,799.36	50.74	4,153.14	2,817.41	84,570.60	20,802.93	12,1
Prints in Transit	4,540.77		553.91		6,728.97				4,003.76	15,508.34	11,378.23	4,6
Deposits	20,726.14	486.11	987.78	69.38				55.55	310.48	1,245.87	4,506.21	3
Furniture and Fixtures less Depreciation	85,555.75	3,494.14	11,635.29	175.64	6,934.11	2,212.76	1,819.66	2,660.64	1,655.88	19,414.80	5,077.73	2,1
Cash Surrender value of Life Insurance	18,573.75											
Investments in and Advances to:- Subsidiaries and Branches	714,070.76				89,200.69							
Motion Picture Rights											4,388.76	
Deferred Charges to Future Operations	30,082.39	1,267.86	2,073.21	279.19	3,804.94				316.26	5,991.03	1,484.51	3,0
Artists Contracts	40,000.00											
	$2,541,835.03	$160,622.46	$ 74,806.88	$130,973.16	$189,499.59	$15,943.95	$ 5,221.50	$ 74,590.03	$ 23,391.41	$ 931,017.82	$205,399.94	$168,1
LIABILITIES												
Owing to Producers	702,426.41	63,460.84	14,557.72	55,898.57	27,111.52	4,802.80	2,673.90	23,030.56	359.07	330,759.03	28,111.21	136,8
Accounts Payable and Accrued Expenses	261,316.22	20,964.04	492.08	8,124.94	2,327.80			980.70	332.76	42,942.32	28,992.72	2,0
Reserve for Income Tax - 1929	129,081.94	62.30	62.54			179.69		2,736.98		77,535.58		
Intercompany Accounts Payable		26,381.30	45,956.66	44,999.50		4,076.75	7,803.49	96,606.35	85,089.32	41,891.73	44,481.94	146,7
Advance Payments for Film Service:												
Exhibitors	60,111.50	41.83	4,057.04	22,954.93	34,881.73		200.00	2,448.14	91.80	806.81	32,602.12	1,6
Sale of Foreign Rights	37,150.00											
Deferred Credits	19,334.66		1,430.65	112,171.71	16,648.22		35.46		613.72	5,267.72	33,372.96	
Reserve for Allowances	99,900.00											
Reserve for Contingencies	19,025.02							859.96				
Capital Stock - Common	40,000.00							10,000.00	1,500.00	36,375.00	1,975.00	95,7
Surplus	1,173,489.28	49,712.15	8,250.19	11,[illegible]49	108,530.32	6,884.71	5,491.35	[illegible]	84,595.32	395,439.63	41,864.89	214,3
	$ 2,541,835.03	$160,622.46	$ 74,806.88	$130,973.16	$189,499.59	$15,943.95	$ 5,221.50	$ 74,590.03	$ 23,391.41	$ 931,017.82	$205,399.94	$168,1

S CORPORATION-SUBSIDIARIES AND BRANCHES-CONSOLIDATING BALANCE SHEET

AS AT DECEMBER 28th, 1929-FOREIGN AS AT NOVEMBER 30th, 1929

EXCEPT GERMANY AND FAR EAST AS AT AUGUST 3rd, 1929

	CANADA 12/28/29	MEXICO 11/30/29	ENGLAND 11/30/29	FRANCE 11/30/29	GERMANY 8/3/29	AUSTRALASIA 11/30/29	BELGIUM 11/30/29	NORWAY 11/30/29	SWEDEN 11/30/29	FINLAND 11/30/29	CZECHO SLOVAKIA 11/30/29	SWITZERLAND 11/30/29	HOLLAND 11/30/29	ELIMINATIONS	TOTAL
97	$ 57,987.04	$ 10,213.59	$ 345,694.04	$ 25,178.45	$ 56,905.03	$ 10,205.71	$ 20,953.82	$ 24,612.69	$ 25,139.07	$ 9,863.86	$ 9,567.00	$ 17,505.88	$ 16,240.52		$ 1,766,161.10
															18,284.54
															228,696.79
	6,356.80	3,125.54	5,423.94	29,753.82	40,276.54	10,946.73	2,557.73	1,279.64	5,978.69	652.66	4,773.94	1,015.58	3,417.85		1,241,082.98
87	3,376.86	948.49	489,801.26	56,700.00	29,129.61	43,539.24	801.77	2,860.16	13,814.99	815.51	11,114.32	14,335.62	18,544.95		222,462.46
86			23,367.94	46,155.30	18,876.00	118.20							24,820.13		236,825.95
74	4,153.14	2,617.41	24,570.60	20,802.33	12,143.84	20,658.39	1,305.40	718.08	2,153.65		2,892.78	1,461.84	2,809.09		52,200.43
		4,003.76	15,508.34	11,372.23	4,663.73	4,811.23			17.43						29,960.44
	55.55	310.48	1,245.87	4,506.21	319.09	348.92	114.64	44.48	113.96		622.42	9.85			169,119.75
66	2,660.64	1,655.88	19,414.80	5,077.73	2,169.27	18,007.55	1,079.62	470.60	714.89		2,103.78	697.54	3,219.70		38,571.75
															-o-
							9,091.16	22,613.07	78,432.69	4,452.32				917,860.69	-o-
				4,388.76											4,388.76
		316.26	5,991.03	1,464.51	3,876.70	4,714.38	288.33	1.28			837.71	253.82	1,038.26		56,329.33
															40,000.00
.50	$ 74,590.03	$ 23,391.41	$ 931,017.82	$205,399.94	$168,359.60	$113,350.35	$ 36,192.47	$ 52,600.00	$126,364.77	$15,783.75	$31,911.95	$ 35,322.93	$ 70,090.50	$ 917,860.69	$ 4,085,457.40
															1,479,727.51
.90	23,030.56	359.07	330,759.03	22,111.21	136,633.6	15,835.53	9,044.24	5,404.32	14,628.13	4,446.66	10,884.95	16,103.52	19,536.68		430,016.37
	980.70	332.76	42,942.32	28,992.72	2,002.60	29,779.67	2,078.51	1,797.31	5,654.52	522.86	6,902.01	2,772.52	18,039.84		218,529.38
	2,706.98		77,535.58				1,772.52	293.54	4,691.47		240.60	1,872.82			-o-
.49	96,606.35	25,089.38	41,891.73	44,481.04	146,120.11	102,664.87					1,671.03	2,622.71	23,909.44	674,280.36	
											463.49		13,388.92		177,082.75
.00	2,448.14	91.80	806.81	32,602.12	1,662.46	3,371.98									37,150.00
												122.80			190,858.4
.46		613.78	5,267.77	33,372.96	936.30	1,018.27									99,900.00
															19,884.98
	859.96														40,000.00
	10,000.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	2,609.46	67,182.50	6,300.00	7,403.75	1,927.00	2,005.25	235,177.96	1,397,133.84
.35	62,062.66	64,595.32	395,439.63	41,864.89	214,082.02	39,319.97	20,523.20	42,495.37	34,800.15	4,514.83	4,346.12	9,904.00	789.63	8,402.37	
.50	$ 74,590.03	$ 23,391.41	$ 931,017.82	$205,399.94	$168,359.60	$113,350.35	$ 36,192.47	$ 52,600.00	$126,364.77	$15,783.75	$31,911.95	$ 35,322.93	$ 70,090.50	$ 917,860.69	$ 4,085,457.40

UNITED ARTISTS CORP[illegible] SUBSIDIARIES AND BRANCHES - CONSOLIDATING INC

FOR THE TWELVE MONTHS ENDED DECEMBER 28th 1929 - FOREIGN TO NOVEMBER 30th, 1929 - EXCEPT GERMANY A

INCOME	DELAWARE 12/28/29	CONTINENTAL EUROPE 11/30/29	BRAZIL 11/30/29	FAR EAST 9/3/29	ARGENTINE 11/30/29	CHILE 11/30/29	PERU 11/30/29	CANADA 12/28/29	MEXICO 11/30/29	ENGLAND 11/30/29	FRANCE 11/30/29	GERMANY 9/3/29
Film Rentals - Played & Earned	$11,952,948.95	$421,601.95	$260,960.11	$571,480.85	$465,0[illegible].92	$78,972.05	$55,762.57	$577,429.37	$107,1[illegible]8.03	$2,721,664.76	$190,749.03	$301.8[illegible]
Less: Producers' Share	8,592,814.73	211,163.28	131,180.65	344,851.42	[illegible]	22,[illegible]02	28,006.25	402,556.58	63,727.39	1,894,284.71	95,627.99	128,5[illegible]
Corporation's Share	3,360,134.22	210,438.67	129,779.46	226,637.43	232,[illegible].37	39,486.03	27,756.32	174,872.79	43,420.64	827,580.05	95,121.04	173.3[illegible]
Less: Allowances	100.00											
	3,360,034.22	210,438.67	129,779.46	226,637.43	232,[illegible].37	39,486.03	27,756.32	174,872.79	43,420.64	827,580.05	95,121.04	173.3[illegible]
Profit on Accessory Sales - Domestic	156,173.84							15,291.59				
" " " " - Foreign	2,998.38	7,119.90	1,623.47	1,370.47	6,[illegible].13		234.67		1,384.49	34,141.12	8,857.66	6,1[illegible]
Commissions from Sales of Foreign Rights	3,774.76										7,291.86	
Commissions from Foreign Companies	451,445.63											
Income from Dividends - Foreign	219,543.75											
Other Income - Domestic	55,838.84							1,971.96				
Other Income - Foreign	5,501.26	3,121.25	1,909.56	22,827.61	[illegible].74	502.67	179.04		575.87	7,270.60	5,383.86	1,1[illegible]
GROSS INCOME	$4,255,310.68	$206,440.12	$133,312.49	$250,835.71	$240,[illegible].24	$39,988.70	$28,179.03	$132,136.34	$ [illegible].42	$ [illegible].77	$116,654.42	$180,5[illegible]
EXPENSES												
Prints, Duties, Censorship, Etc.	55,540.61	21,781.65	20,498.25	18,972.96	15,[illegible].65	5,776.87	1,831.74	17,284.42	6,401.77	41,654.83	10,648.23	10,8[illegible]
Exchange - Operating	1,563,223.81	129,575.58	93,490.95	159,908.08	90,[illegible].82	25,498.87	19,342.21	122,057.85	29,352.63	314,356.06	95,827.39	126,6[illegible]
Home Office - Operating	1,166,688.97											
Foreign Department Expenses	152,404.17											
Other Expenses	157,946.81	3,633.23	8,811.36	16,750.00	17,[illegible].38	1,328.75	2,310.16	10,706.77	3,055.94	6,853.16	13,148.76	37.[illegible]
Income Tax - Domestic	129,081.94							2,725.98				
Income Tax - Foreign	48,598.75	1,195.30	1,419.87	11.59					144.14	82,070.34		
Loss on Foreign Exchange	1,616.76	542.21	841.87	3,193.15	[illegible].67	.10	21.65		366.04	48.23	132.02	
Commissions to United Artists Corporation										286,563.01	33,360.99	21,6[illegible]
TOTAL EXPENSES	$3,275,101.82	$156,727.97	$125,062.30	$198,449.48	$132,[illegible].92	$33,103.99	$23,505.76	$158,776.09	$ 39,320.52	$ 731,565.23	$158,517.39	$196.7[illegible]
PROFIT FOR THE PERIOD	$ 980,208.86	$ 49,712.15	$ 8,250.19	$ 58,386.23	$108,[illegible].32	$ 6,884.71	$ 4,664.27	$ 33,360.25	$ 3,290.90	$ 137,426.54	$ 35,862.97	$ 16,[illegible]
PROFIT FROM DOMESTIC OPERATIONS	499,564.76							33,360.25				
PROFIT FROM FOREIGN OPERATIONS	480,644.10	49,712.15	8,250.19	58,386.23	108,[illegible].32	6,884.71	4,664.27		3,290.90	137,426.54	35,862.97	16,[illegible]
	$ 980,208.86	$ 49,712.15	$ 8,250.19	$ 58,386.23	$108,[illegible].32	$ 6,884.71	$ 4,664.27	$ 33,360.25	$ 3,290.90	$ 137,426.54	$ 35,862.97	$ 16,[illegible]
SURPLUS BEGINNING FISCAL YEAR	$ 249,208.65	$ -0-	$101,657.10	$171,562.72	$151,[illegible].02	$ 6,306.48	$10,155.62	$ 95,422.91	$ 67,886.22	$ 433,648.09	$ 77,727.86	$197.8[illegible]
PLUS SURPLUS ADJUSTMENTS	257,020.84		101,657.10		151,[illegible].02	6,306.48						
PROFIT FOR THE PERIOD	980,208.86	49,712.15	8,250.19	58,386.23	[illegible].32	6,884.71	4,664.27	33,360.25	3,290.90	137,426.54	35,862.97	16,1[illegible]
	1,486,438.35	49,712.15	8,250.19	113,176.49	108,[illegible].32	6,884.71	5,491.35	62,062.66	64,595.32	571,074.63	41,864.89	214.00
LESS DIVIDENDS DECLARED	179,299.07									175,635.00		
LESS PREMIUM ON REDEMPTION OF PREFERRED STOCK	33,750.00											
RESERVED FOR ALLOWANCES	99,900.00											
SURPLUS TO DATE	$1,173,489.28	$ 49,712.15	$ 8,250.19	$113,176.49	$108,[illegible].32	$ 6,884.71	$ 5,491.35	$ 62,062.66	$ 64,595.32	$ 395,439.63	$41,864.89	$214.00

ND BRANCHES CONSOLIDATING INCOME STATEMENT

MBER 30th, 1929 - EXCEPT GERMANY AND FAR EAST TO AUGUST 3rd, 1929.

A 8/29	MEXICO 11/30/29	ENGLAND 11/30/29	FRANCE 11/30/29	GERMANY 8/3/29	AUSTRALIA 11/30/29	BELGIUM 11/30/29	NORWAY 11/30/29	SWEDEN 11/30/29	FINLAND 11/30/29	CZECHO-SLOVAKIA 11/30/29	SWITZERLAND 11/30/29	HOLLAND [illegible]	ELIMINATIONS	TOTAL
429.37	$107,1[illegible]8.03	$2,721,664.76	$190,749.03	$301,891.14	$503,977.58	$73,231.55	$41,965.36	$90,778.02	$33,936.50	$67,905.20	$61,882.68	$75.[illegible]49	$	$16,734,504.11
556.58	63,727.39	1,894,084.71	95,627.99	128,555.07	292,901.93	36,868.45	20,986.51	45,391.62	16,969.76	33,953.49	30,947.98	45 [illegible] 9		12,668,161.21
872.79	43,420.64	827,580.05	95,121.04	173,336.07	291,075.65	36,363.10	20,978.85	45,386.40	16,966.74	33,951.71	30,934.76	[illegible] 60		6,045,336.90
														147.00
872.79	43,420.64	827,580.05	95,121.04	173,336.07	291,075.65	36,363.10	20,978.85	45,386.40	16,966.74	33,951.71	30,934.76	[illegible] 60		6,045,483.90
291.59														177,469.43
	1,384.49	34,141.12	9,857.66	6,149.[illegible]	9,185.28	1,557.26	648.63	1,962.75		1,309.45	1,463.30	1 [illegible] 6		70,[illegible] 87
			7,291.84											11,[illegible] 32
													451,445.63	
													219,343.75	
971.96														57,810.89
	575.87	7,270.60	5,[illegible]3.96	1,111.[illegible]	4,[illegible]2.92	277.92	1,084.45	252.82	708.41	4,650.00	609.94	[illegible] 99		62,636.44
136.34	$ 42,611.42	$ 868,991.77	$116,654.42	$130,592.32	$304,380.65	$38,198.28	$22,612.13	$47,601.97	$17,675.15	$39,911.16	$33,006.08	$32,[illegible]7	$070,989.36	$ 6,42[illegible],115.75
284.42	6,401.77	41,654.83	10,648.23	10,859.04	22,783.20	2,705.79	827.36	6,042.71	448.83	3,392.37	1,714.47	[illegible] 62		268,904.92
957.85	29,352.63	314,355.06	95,227.39	126,501.87	180,041.38	16,995.79	9,398.42	26,916.43	5,402.55	24,207.00	13,042.17	[illegible] 48		3,[illegible]73,675.44
														1,[illegible]66,440.97
														182,[illegible]4.[illegible]
706.77	3,055.94	6,853.16	13,148.76	[illegible] 77	6,909.61	833.98	460.35	764.03	494.04	1,238.38	665.26	[illegible]		458,[illegible]2.84
726.98														137,[illegible]4.98
	144.14	82,070.34			8,636.07	1,772.52	273.54	4,691.47	100.80	551.60	1,872.82		43,368.78	[illegible] 36.45
	366.04	48.83	132.02		4,356.31		5.66	4.37	279.79	9.60	4.94	[illegible] 93		5,[illegible]3.76
		286,563.01	33,360.99	21,647.56	35,196.87	9,153.94	8,393.06	7,697.75	34,430.97	11,368.49	9,610.56		451,445.63	0
776.09	$ 39,320.52	$ 731,565.83	$152,517.39	$196,758.33	$251,925.44	$31,462.01	$19,318.39	$46,108.02	$40,955.43	$40,767.94	$28,910.62	$25,[illegible]4.[illegible]	$495,354.38	$ 5,[illegible]54,[illegible].[illegible]
360.25	$ 3,290.90	$ 137,426.54	$ 35,862.97	$ 16,165.41	$ 52,455.41	$ 6,736.27	$ 3,233.74	$ 1,493.95	$23,280.28	$ 856.78	$ 6,097.46	$ [illegible] 75	$175,635.00	$ 1,215,374.06
360.25														533,[illegible].81
	3,290.90	137,426.54	35,862.97	16,165.41	52,455.41	6,736.27	3,233.74	1,493.95	23,280.28	856.78	6,097.46	[illegible] 75	175,635.00	682,[illegible].25
360.25	$ 3,290.90	$ 137,426.54	$ 35,862.97	$ 16,165.41	$ 52,455.41	$ 6,736.27	$ 3,233.74	$ 1,493.95	$23,280.28	$ 856.78	$ 6,097.46	$ [illegible] 75	$175,635.00	$ 1,215,374.06
422.91	$ 67,886.22	$ 433,648.09	$ 77,737.86	$197,836.60	$ 91,775.38	$13,786.93	$40,327.03	$32,714.20	$29,646.13	$ 5,209.90	$ 3,800.54	$ [illegible] 88	$ 11,318.73	$ 498,[illegible].81
							1,065.40		1,851.02				2,916.42	[illegible].[illegible]
360.25	3,290.90	137,426.54	35,862.97	16,165.41	52,455.41	6,736.27	3,233.74	1,493.95	23,280.28	856.78	6,097.46	[illegible] 75	175,635.00	1,215,374.00
062.66	64,595.32	571,074.63	41,864.89	214,002.01	39,319.97	20,523.20	42,495.37	34,208.15	4,514.83	4,346.12	9,994.00	789.[illegible]	184,037.37	[illegible].[illegible]
		175,635.00											175,635.00	[illegible].[illegible]
														33,750.00
														[illegible].[illegible]
062.66	$ 64,595.32	$ 395,439.63	$41,864.89	$214,002.01	$39,319.97	$20,523.20	$42,495.37	$34,208.15	$ 4,514.83	$ 4,346.12	$ 9,994.00	$ 789.[illegible]	$ 8,[illegible].37	$ 1,[illegible],[illegible].04

UNITED ARTISTS CORPORATION

BALANCE SHEET AS OF DECEMBER 28th, 1929

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 966,142.26
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 74,402.96	
From Exhibitors less Reserve	2.	433,838.51	
Miscellaneous	3.	69,342.79	577,584.26
ACCESSORIES ON HAND AND IN TRANSIT			84,558.95
PRINTS IN TRANSIT			4,540.77
DEPOSITS			20,726.14
FURNITURE & FIXTRUES - LESS DEPRECIATION			85,555.75
CASH SURRENDER VALUE OF LIFE INSURANCE			18,573.75
INVESTMENTS IN AND ADVANCES TO			
Foreign Companies (Not Consolidated)	4.	607,464.41	
Domestic Company (Not Consolidated)	5.	106,606.35	714,070.76
DEFERRED CHARGES TO FUTURE OPERATIONS	6.		30,082.39
ARTISTS CONTRACTS			40,000.00
TOTAL ASSETS			$ 2,541,835.03
LIABILITIES			
OWING TO PRODUCERS - CURRENT ACCOUNT	7.		$ 702,426.41
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		261,316.22
RESERVE FOR FEDERAL TAXES 1929			129,081.94
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors	9.	60,111.50	
Sale of Foreign Rights		37,150.00	97,261.50
DEFERRED CREDITS	10.		19,334.66
RESERVE FOR ALLOWANCES			99,900.00
RESERVE FOR CONTINGENCIES			19,025.02
CAPITAL STOCK			
PREFERRED - 8% Cumulative Authorized 8,000 shares of $100.00 each			
COMMON - NO PAR VALUE Authorized 9,000 shares Issued 9,000 shares Stated Value $5.00 each		45,000.00	
Less: In Treasury 1,000 shares		5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED			1,173,489.28
			$ 2,541,835.03

Show original figures at start of year & redemption during year

1,368,346.75
1,298,400.16
69,946.59

INCOME STATEMENT

FOR THE TWELVE MONTHS ENDING DECEMBER 28th,1929

INCLUDING FOREIGN COMMISSIONS TO NOVEMBER 30th,1929.

	SCHED. NO.	CURRENT MONTH	%	12 MONTHS	%
INCOME					
Film Rentals		$ 849,008.66	95.96	$ 11,327,784.78	94.77
Sound Rentals		35,726.00	4.04	625,164.17	5.23
	11.	884,734.66	100.00	11,952,948.95	100.00
Less: Producers' Participation		633,357.60	71.59	8,583,814.73	71.80
Corporation's Share		251,377.06	28.41	3,360,134.22	28.11
Less: Allowances		100.00	-0-	100.00	-0-
		251,277.06	28.41	3,360,034.22	28.11
Accessory Sales		21,539.67	2.43	322,893.60	2.70
Less: Cost		10,703.84	1.21	166,719.76	1.39
Profit on Accessory Sales		10,835.83	1.22	156,173.84	1.31
Other Income	12.	3,416.78	.38	55,838.84	.46
GROSS INCOME		265,529.67	30.01	3,572,046.90	29.88
EXPENSES					
Prints, Duty, Censorship, etc.		3,950.62	.45	55,540.61	.46
Exchange	13.	131,398.37	14.85	1,563,223.81	13.09
Home Office	14.	84,431.80	9.54	1,166,688.97	9.76
Other Expense	15.	17,391.33	1.97	157,946.81	1.32
Provision for Federal Taxes		1,896.05	.22	129,081.94	1.08
		235,276.07	26.59	3,072,482.14	25.71
PROFIT FROM DOMESTIC OPERATIONS		30,253.60	3.42	499,564.76	4.18
FOREIGN DEPARTMENT					
Commissions from Sale of Foreign Rights		410.93	.05	3,774.76	.03
Commissions from Foreign Companies to November 30th,1929	16.	83,013.75	9.38	451,446.63	3.78
Income from Dividends Foreign		219,543.75	24.81	219,543.75	1.83
Profit on Accessory Sales		1,231.98	.14	2,998.38	.03
Profit on Print Sales		547.98	.06	5,501.26	.04
Profit on Foreign Exchange		322.27	.04	1,816.76	.01
		305,070.65	34.48	681,647.02	5.70
Less: Foreign Department Expenses	17.	16,988.12	1.92	152,404.17	1.28
Foreign Income Taxes		48,598.75	5.49	48,598.75	.41
		65,584.87	7.41	201,002.92	1.68
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		239,485.78	27.07	480,644.10	4.02
NET PROFIT		$ 269,739.38	30.49%	$ 980,208.86	8.20%
SURPLUS BEGINNING FISCAL YEAR				$ 249,208.65	
TRANSFER OF BRAZIL SURPLUS				101,857.10	
TRANSFER OF ARGENTINE SURPLUS				151,128.02	
TRANSFER OF CHILE SURPLUS				6,306.48	
PROFIT FOR THE PERIOD ENDING DECEMBER 28th,1929				980,208.86	
				$ 1,488,547.11	
LESS: ADDITIONAL 1928 INCOME TAX				2,108.76	
ACCUMULATED DIVIDENDS ON 8% PREFERRED STOCK				179,299.07	
PREMIUM ON REDEMPTION OF PREFERRED STOCK				33,750.00	
RESERVED FOR ALLOWANCES				99,900.00	
				$ 315,057.83	
SURPLUS TO DATE				$ 1,173,489.28	

501.751.36
451.445.63
5030573

[illegible] AT DECEMBER 28th, 19[illegible]. FO.1

[illegible]DDLE		$ 25.87
LOVE FLOWER		2.68
WAY DOWN EAST		210.42
[illegible] OF LOVE		34.19
WOMAN OF PARIS		264.17
STELLA DALLAS		170.83
DEVIL DANCER		74.9[illegible]
CONDEMNED		13,490.23
LOCKED DOOR		1,243.76
BE YOURSELF(IT'S A PLEASURE)		1.02
LUMMOX		[illegible]
NEW YORK NIGHTS		18,328.[illegible]
IRISH FANTASY		475.27
HELL HARBOR		75.00
HELL'S ANGELS		110.32
QUEEN KELLY		181.72
VENUS		19,821.23
HOME COMING		124.64
BEHIND THE GERMAN LINES		124.81
SECRETS OF THE ORIENT		116.26
WONDERFUL LIES OF PETROWNA		[illegible]
CARNIVAL CRIME		[illegible]
BLUE MOUSE		[illegible]
CARNIVAL		46.03
DOWN ON FARM		[illegible]
SMALL TOWN IDOL		[illegible]
MAN WHO PRAYED GOD		[illegible]
PADDY		[illegible]
DOLL'S HOUSE		316.44
ELTON CORPORATION	STUDIO ACCOUNT	[illegible]
PICKFORD CORPORATION	STUDIO ACCOUNT	[illegible]
CHAS. DRAILIN WILM CORP	STUDIO ACCOUNT	[illegible]
JOS. M. SCHENCK [illegible]	STUDIO ACCOUNT	[illegible]
SAMUEL GOLDWYN, INC.	STUDIO ACCOUNT	[illegible]
MUSIC COPYRIGHT EXPENDITURES	ADVANCED	3,854.41
		$ 74,4[illegible]

[illegible] AT DECEMBER 25th 1929

	OVER YEAR 4 WEEKS OLD	TOTAL ACCTS.REC.
ATLANTA	$ 1,205.84	$ 2,109.53
BOSTON	1,812.45	3,056.66
BUFFALO	839.05	4,229.75
CHARLOTTE	582.06	2,417.19
CHICAGO	2,258.30	9,645.34
CINCINNATI	1,035.21	3,737.35
CLEVELAND	1,001.95	3,680.23
DALLAS	270.81	1,470.00
DENVER	611.72	2,800.58
DETROIT	[illegible]	6,862.80
INDIANAPOLIS	1,035.50	3,576.25
KANSAS CITY	384.60	4,800.18
LOS ANGELES	1,966.23	13,546.31
MINNEAPOLIS	476.46	2,467.93
NEW HAVEN	422.49	5,055.54
NEW ORLEANS	[illegible]	3,449.74
NEW YORK	[illegible]	18,044.78
OMAHA	[illegible]	2,323.15
PHILADELPHIA	[illegible]	3,820.79
PITTSBURGH	[illegible]	24,187.06
PORTLAND	TRANSFERRED TO BOSTON	
ST.LOUIS	[illegible]	7,930.83
SALT LAKE CITY	[illegible]	3,081.75
SAN FRANCISCO	[illegible]	38,086.65
SEATTLE	[illegible]	2,739.76
WASHINGTON	[illegible]	3,837.11
CRISTOBAL	[illegible]	19,581.11
HAVANA	[illegible]	3,809.27
PORTO RICO	[illegible]	819.89
	$ [illegible]	$ [illegible]
PUBLIX THEATRES,INC.		[illegible]
ACTUS, INC.		[illegible]
UNITED ARTISTS THEATRE CIRCUIT,INC		[illegible]
		$ 468,174.47
LESS RESERVE		[illegible]
		$ [illegible]

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT DECEMBER 25th 1929

LOANS TO EMPLOYEES	$ 1,147.32
G.[illegible]PPIATI,A/C CHARLOTTE BANK & TRUST CO.	[illegible]
INSPIRATION PICTURES,INC.	[illegible]
HOME OFFICE CASH PETTY FUND ADVANCES	[illegible]
JOSEPH M. SCHENCK	30,722.33
U.S.FIDELITY & GUARANTY CO.	4,811.74
INTERNATIONAL VARIETY AND THEATRICAL AGENCY,INC.	17,982.27
CULVER EXPORT CORP.	[illegible]
SCHAVARELLI,INC.	[illegible]
MISCELLANEOUS	[illegible]
	$ [illegible]

NO.4

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT DEC. 28th.1929.

INVESTMENTS IN AFFILIATED COMPANIES			
CAPITAL STOCK	UNITED ARTISTS CORP.,LTD	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.	1,975.00	
CAPITAL STOCK	U.A. FILM VERLEIH,G.m.b.H.	95,130.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.,BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNARTISCO,S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST,s.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP., HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS,S.A. MEXICO	1,500.00	$ 165,513.58
DUE FROM AFFILIATED COMPANIES			
UNITED ARTISTS CORPORATION,LTD - ENGLAND		41,891.73	
LES ARTISTES ASSOCIES,S.A. - FRANCE		44,441.04	
UNITED ARTISTS AUSTRALASIA,LTD. - AUSTRALIA		102,684.87	
UNITED ARTISTS FILM VERLEIH,G.m.b.H.		146,126.11	
UNARTISCO,S.A. - SWITZERLAND		2,822.71	
UNITED ARTISTS SPOLECNOST,s.r.o. - CZECHO-SLOVAKIA		1,871.03	
N.V.UNITED ARTISTS CORPORATION - HOLLAND		23,903.44	
UNITED ARTISTS CORPORATION OF FAR EAST		44,958.50	
UNITED ARTISTS CORPORATION - PERU		7,803.49	
ARTISTAS UNIDOS,S.A. - MEXICO		85,089.28	
UNITED ARTISTS CORPORATION - BRAZIL		45,956.66	
UNITED ARTISTS - FINLAND		1,847.68	
CONTINENTAL EUROPEAN BRANCHES		26,751.37	575,444.94
			740,958.52
DUE TO AFFILIATED COMPANIES			
LES ARTISTES ASSOCIES,S.A. BELGIUM		6,281.16	
UNITED ARTISTS A/S - NORWAY		21,281.32	
UNITED ARTISTS A/B - SWEDEN		17,387.66	
UNITED ARTISTS CORPORATION - ARGENTINE		88,183.94	133,494.11
			$ 607,464.41

NO.5

SCHEDULE OF INVESTMENT IN AND ADVANCES TO DOMESTIC COMPANY AT DEC 28,1929

CAPITAL STOCK	UNITED ARTISTS CORP. LTD. - CANADA	$ 10,000.00
DUE FROM	UNITED ARTISTS CORP. LTD. - CANADA	96,808.35
		$ 106,808.35

NO.6

SCHEDULE OF DEFERRED CHARGES TO FUTURE OPERATIONS AT DECEMBER 28th,1929

PREPAID RENT	$ 1,394.66
PREPAID INSURANCE	8,978.51
PREPAID RENOVATING EXPENSES	202.88
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	19,606.34
	$ 30,082.39

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 28th.1929

MAJESTY	$ 161.66
CLOUDS	66.98
ZORRO	107.45
NUT	64.96
MUSKETEERS	168.81
ROBIN HOOD	769.46
THIEF OF BAGDAD	486.84
DON Q	453.31
BLACK PIRATE	167.35
GAUCHO	1,410.89
IRON MASK	11,493.60
TAMING OF SHREW	187,711.29
POLLYANNA	140.29
SUDS	27.05
LOVE LIGHT	135.10
BACK DOOR	34.25
FAUNTLEROY	156.89
TESS	138.84
ROSITA	68.53
DOROTHY VERNON	17.29
ANNIE ROONEY	223.57
SPARROWS	336.12
BEST GIRL	1,455.28
COQUETTE	27,718.59
BROKEN BLOSSOMS	9.15
DREAM STREET	28.60
ORPHANS OF STORM	60.67
ONE EXCITING NIGHT	32.46
WHITE ROSE	27.92
AMERICA	146.06
LIFE WONDERFUL	12.23
SALLY	37.50
BATTLE OF SEXES	1,292.25
LADY OF PAVEMENTS	4,425.86
GOLD RUSH	467.22
CIRCUS	660.45
PARTNERS	36.66
BARBARA WORTH	306.72
NIGHT OF LOVE	492.35
MAGIC FLAME	490.33
TWO LOVERS	1,290.36
AWAKENING	3,248.19
RESCUE	3,282.07
THIS IS HEAVEN	11,933.33
BULLDOG DRUMOND	48,693.57
EAGLE	109.98
SHEIK	207.12
BAT	59.50
BELOVED ROGUE	248.09
TEMPEST	1,191.59
TOPSY & EVA	417.57
GARDEN OF EDEN	523.34
SORRELL & SON	1,238.43
DOVE	1,010.66
WOMAN DISPUTED	1,771.48
ETERNAL LOVE	3,841.86
LOVE OF SUNYA	327.21
SADIE THOMPSON	607.93
REVENGE	1,815.67
EVANGELINE	18,045.72
ALIBI	11,428.33
THREE LIVE GHOSTS	31,792.32
OVERTURE "1812"	587.73
GENERAL	291.30
COLLEGE	526.20
CARRIED FORWARD	$ 386,530.38

NO.7

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT DECEMBER 28th.1929

BROUGHT FORWARD	$ 386,530.38
STEAMBOAT BILL JR.	1,613.27
RESURRECTION	415.47
RAMONA	573.73
SHE GOES TO WAR	10,041.16
ARABIAN KNIGHTS	538.13
TRESPASSER	120,069.70
THREE PASSIONS	3,899.51
BERLIN AFTER DARK	26.65
HUNGARIAN RHAPSODY	267.94
TUMBLEWEEDS	82.89
SUZANNA	38.28
BIRTH OF A NATION	1,295.81
WILD JUSTICE	50.49
IRON TRAIL	28.13
FAIR LADY	4.69
CHU CHIN CHOW	55.90
ONLY WAY	17.88
GLORIOUS ADVENTURE	4.06
WOMAN'S WOMAN	4.06
GARRISON'S FINISH	22.50
HILL BILLY	20.63
WAKING UP TOWN	3.43
HOUSE OF MARNEY	4.50
DAUGHTERS IN REVOLT	3.50
	$ 525,612.69
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	172,683.98
PAYABLE TO PRODUCERS FOR JUNK FILM	4,129.74
	$ 702,426.41

NO.8

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT DECEMBER 28th.1929

CONSOLIDATED FILM INDUSTRIES,INC.	$ 88,430.25
BENNETT FILM LABORATORIES	47,117.37
H.C.MINER LITHO CO.,INC	20,272.58
ELECTRICAL RESEARCH PRODUCTS	19,803.55
VICTOR TALKING MACHINE CO	16,649.82
HASKINS & SELLS	15,755.70
PATHE EXCHANGE,INC.	8,674.51
UFA FILMS	7,201.77
ART CINEMA CORPORATION	5,377.01
LORD THOMAS & LOGAN	3,818.93
MC CLOSKEY & CO.	2,957.50
LONGACRE PRESS,INC.	2,288.40
FITZPATRICK PICTURES,INC.	1,819.50
UNITED ARTISTS THEATRE CORP.OF LOS ANGELES	1,500.00
STERN PHOTO CO.,INC.	1,446.76
MOTION PICTURE PRODUCERS & DISTRIBUTORS OF AMERICA,INC.	1,426.56
FRED MEDART MANUFACTURING CO.,INC.	1,397.62
NEW YORK TELEPHONE COMPANY	1,313.34
WESTERN UNION TELEGRAPH COMPANY	1,289.53
KEYSTONE PHOTO ENGRAVING CO.,INC.	992.14
WILBUR PHOTO ENGRAVING CORPORATION	771.96
SUPERIOR R.B. & P.CO.	689.70
RAILWAY EXPRESS AGENCY,INC.	622.70
POSTAL TELEGRAPH CABLE CO.	613.85
LASSOE & CO.,INC.	612.84
BOSTON FILM BOARD OF TRADE	561.00
NATIONAL FILM RENOVATING COMPANY	558.25
MISCELLANEOUS	7,353.68
	$ 261,316.22

[illegible]

EXCHANGES	PREPAID CREDITS	PART PAYMENTS	
ATLANTA	$ 908.04	$	
BOSTON	3,819.70		
BUFFALO	1,037.12		
CHARLOTTE	1,557.99		
CHICAGO	1,300.32	1,255.18	
CINCINNATI	1,721.28	272.00	
CLEVELAND	683.40		
DALLAS	4,517.81		
DENVER	703.05		
DETROIT	1,549.59		
INDIANAPOLIS	1,134.16		
KANSAS CITY	2,302.22		
LOS ANGELES	2,058.74	7.50	
MINNEAPOLIS	815.29	18.75	
NEW HAVEN	1,374.33		
NEW ORLEANS	1,177.53		
NEW YORK	3,204.73	146.50	
OMAHA	1,262.82		
PHILADELPHIA	1,844.69		
PITTSBURGH	2,219.70	62.50	
PORTLAND	TRANSFERRED TO BOSTON		
ST. LOUIS	2,076.13	66.25	
SALT LAKE CITY	1,469.44		
SAN FRANCISCO	1,771.38		
SEATTLE	228.96	1,300.00	
WASHINGTON	1,559.67	61.00	
CRISTOBAL	278.30	2,004.00	
HAVANA		397.50	
	$ 42,576.69	$ 6,391.18	$ 48,967.87
ADVANCE PAYMENTS RECEIVED FROM SUNDRY EXHIBITORS			4,743.31
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,400.32
			$ 60,111.50

SCHEDULE OF DEFERRED CREDITS AT DECEMBER 28th, 1929. NO. 10

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 19,334.66

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28th, 1929

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MO. THIS YEAR	TO DATE	DECEMBER	TWELVE MO. THIS YEAR	TO DATE	CORP. SHARE TWELVE MO.	UNPLAYED CONTRACTS
His Majesty the American	$ 40.00	$ 221.78	$ 624,359.97	$ 72.5	$ 2,229.58	$ 624,379.55	$ 702.41	$ 19.58
When Clouds Roll By	65.00	97.50	580,577.93	82.5	2,053.53	579,626.46	665.44	951.47
Mollycoddle	62.50	23.44	547,433.35	45 0	1,797.50	547,095.85	578.63	337.50
Mark of Zorro	67.50	3,697.29	703,917.76	172.5	4,707.19	703,037.76	1,402.70	880.00
The Nut	22.50	1,071.57	536,189.47	88.9	1,776.12	535,706.21	588.16	483.26
Three Musketeers	446.12	1,659.48	1,473,340.26	337.8	3,053.38	1,472,527.78	1,068.36	812.48
Robin Hood	1,594.31	12,748.90	1,991,185.00	978.8	13,918.56	1,989,026.20	4,135.82	2,158.80
Thief of Bagdad	577.50	7,305.07	1,441,810.18	525.0	9,053.03	1,440,713.52	2,579.60	1,096.66
Don Q Son of Zorro	450.07	6,670.77	1,629,863.13	512.9	10,433.76	1,627,515.52	3,039.54	2,347.61
The Black Pirate	612.61	5,857.67	1,536,892.82	24.1	12,045.32	1,534,124.92	3,471.40	2,767.90
The Gaucho	1,292.26	29,461.34	1,359,922.81	1,610.0	76,307.67	1,347,644.44	23,079.59	12,278.37
The Iron Mask	23,509.77	1,214,721.34	1,479,566.34	24,286.6	1,416,172.25	1,416,172.25	391,664.07	63,394.09
Total Fairbanks Productions	$ 27,514.92	$1,283,045.71	$13,905,059.02	$ 28,736.09	$1,553,547.89	$13,817,570.46	$432,975.72	$ 87,488.56
Pollyanna	125.00	1,190.50	892,753.90	162.6	1,978.69	892,812.59	631.53	58.69
Suds	25.00	155.00	553,153.63	37	502.50	552,823.63	138.16	330.00
The Lovelight	10.00	434.26	556,981.89	10	1,238.14	556,511.89	455.89	470.00
Thru the Back Door	2.50	103.26	610,281.86	57	1,016.75	609,982.03	280.10	299.83
Little Lord Fauntleroy	30.00	146.50	877,969.08	183	1,710.00	876,926.58	470.17	1,042.50
Tess of the Storm Country	62.50	722.60	973,861.85	192	1,792.39	971,693.46	529.55	2,168.39
Rosita	20.00	909.31	880,072.20	5	1,695.51	879,371.83	515.11	700.37
Dorothy Vernon	248.15	1,040.02	843,159.74	75.25	2,552.24	842,037.24	762.71	1,122.50
Little Annie Rooney	45.00	1,575.56	1,113,395.66	252	5,261.78	1,111,658.21	1,573.02	1,737.45
Sparrows	252.50	3,697.33	930,110.54	412	7,094.64	926,756.72	2,306.37	3,353.82
My Best Girl	552.50	16,464.52	986,994.74	1,3	48,694.43	978,383.32	13,736.64	8,611.42
Coquette	26,757.67	1,254,999.09	1,357,331.59	35,23	1,314,359.12	1,314,359.12	361,567.24	42,972.47
Total Pickford Productions	$ 27,634.52	$1,277,881.13	$10,576,066.60	$ 38,08	$1,367,898.19	$10,513,316.62	$382,966.49	$ 62,750.06
Taming of the Shrew	223,579.13	453,893.88	453,893.88	174,99	296,311.56	296,311.56	81,485.66	157,582.32
Total Fairbanks-Pickford Productions	$223,579.13	$ 453,893.88	$ 453,893.88	$174,99	$ 296,311.56	$ 296,311.56	$ 81,485.66	$157,582.32
Broken Blossoms	22.50	663.00	578,743.51	4	883.00	578,599.51	332.20	144.00
Love Flower	20.00	824.48	384,602.32	20	815.21	384,147.32	288.04	455.00
Dream Street	32.50	176.50	523,764.99	3	930.50	522,914.99	255.83	850.00
Way Down East	40.44	180.14	1,778,969.10		213.89	1,778,912.73	92.94	56.37
Orphans of the Storm	140.45	2,415.90	1,238,667.61	13	4,477.81	1,237,831.20	1,515.49	856.41
One Exciting Night	10.00	908.50	809,925.92	8	1,541.50	807,915.92	423.86	2,010.00
The White Rose	30.00	907.25	666,659.95	7	1,518.25	665,069.95	536.12	1,590.00
America	260.00	966.50	1,088,134.71	232	2,638.00	1,087,232.21	726.92	902.50
Isn't Life Wonderful	165.00	776.22	281,918.29	3	502.75	281,229.79	145.30	688.50
Sally of the Sawdust	4.43	1,939.98	706,484.80	9	1,398.24	704,514.06	402.89	1,970.74
Total Griffith Productions	$ 198.54	$ 507.11	$ 8,057,891.20	$ 098	$ 14,919.15	$ 8,048,367.68	$ 4,719.59	$ 9,583.52
Woman of Paris	409.95	438.61	633,877.67	185.4	911.32	633,492.67	307.50	385.00
Gold Rush	509.45	4,877.75	2,144,784.74	989	9,390.35	2,142,346.39	2,831.41	2,438.35
The Circus	388.92	10,110.46	1,819,450.04	1,193	49,855.69	1,811,766.92	15,838.54	7,683.12
Shoulder Arms			25.00			25.00		
City Lights	376,076.50	294,274.00						
Total Chaplin Productions	$376,365.92	$ 278,847.18	$ 4,598,137.45	$ 1,997	$ 60,157.36	$ 4,587,630.98	$ 18,977.45	$ 10,506.47
Overture of 1812	1,959.00	10,286.50	10,286.50	2,280	5,480.00	5,480.00	1,917.98	4,806.50
Irish Fantasy	1,684.00	8,679.00	8,679.00	680	680.50	680.50	238.17	7,998.50
The Fall of the Bastille	1,651.50	8,656.50	8,656.50					8,656.50
Tannhauser	1,661.50	8,656.50	8,656.50					8,656.50
Glorious Vamps	1,646.50	8,631.50	8,631.50					8,631.50
In A Russian Cabaret	1,646.50	8,631.50	8,631.50					8,631.50
A Night In Madrid	1,641.50	8,609.00	8,609.00					8,609.00
The Huskin Bee	1,641.50	8,609.00	8,609.00					8,609.00
Tintypes	1,641.50	8,609.00	8,609.00					8,609.00
The Birth of Jass	1,641.50	8,609.00	8,609.00					8,609.00
Musical Marionettes	1,641.50	8,609.00	8,609.00					8,609.00
The Love Cup	1,641.50	8,609.00	8,609.00					8,609.00
Total Art Cinema Featurettes	$ 20,108.00	$ 105,195.50	$ 105,195.50	$ 2,90	$ 6,160.50	$ 6,160.50	$ 2,156.15	$ 99,035.00

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28th 1929

AND CUMULATIVE FROM DECEMBER 29th 19..

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MO. THIS YEAR	TO DATE	DECEMBER	TWELVE MO. THIS YEAR	TO DATE	CORP. SHARE TWELVE MO.	UNPLAYED CONTRACTS
The Eagle	$ 202.75	$ 3,203.78	$ 831,990.97	$ 222.47	$ 4,715.89	$ 830,304.38	$ 1,537.36	$ 1,686.59
Son of the Sheik	687.92	6,057.08	1,303,320.03	470.19	6,435.23	1,302,255.40	2,053.51	1,064.63
Wild Justice	72.50	556.54	194,417.60	90.00	1,559.50	193,462.10	482.24	955.50
The Bat	700.35	929.95	609,893.05	815.06	4,747.24	609,247.90	1,512.37	645.15
Beloved Rogue	252.50	6,661.25	781,177.78	557.85	15,653.89	774,541.79	5,121.66	6,635.99
Tempest	135.00	91,751.39	961,328.98	4,696.90	175,620.88	936,620.63	49,763.88	24,708.35
The Dove	200.90	6,170.45	788,060.99	2,196.89	46,116.87	755,109.61	13,884.74	12,951.38
Topsy & Eva	227.14	1,304.13	348,820.75	714.53	24,520.47	340,543.49	6,842.53	8,277.26
Sorrell & Son	402.55	25,607.15	922,389.10	2,712.55	59,602.86	912,768.59	17,243.37	9,620.51
Garden of Eden	87.00	464.71	569,429.79	774.37	51,616.44	559,457.22	14,966.74	9,972.57
Drums of Love	3,490.58	388.85	590,851.24	545.40	72,661.87	575,015.69	21,112.07	15,835.55
Battle of Sexes	541.90	74,763.18	524,034.75	2,875.80	238,557.25	496,944.38	66,756.89	27,090.37
Woman Disputed	519.24	221,004.38	781,363.45	3,476.17	417,288.67	755,404.12	116,480.07	25,959.33
Revenge	1,039.60	222,696.19	694,531.18	4,256.08	483,372.98	657,305.70	135,223.28	37,225.48
Lady of the Pavements	2,581.06	526,385.76	798,823.26	12,290.95	740,226.09	740,226.09	205,308.33	58,597.17
Alibi	9,350.51	777,369.79	989,557.29	28,080.52	931,336.43	931,336.43	256,840.05	68,220.86
Eternal Love	5,539.05	281,388.15	581,858.40	6,819.19	424,190.04	424,190.04	118,158.23	157,668.36
Evangeline	26,083.41	346,857.50	346,857.50	36,527.15	281,666.41	281,666.41	78,551.41	65,191.09
Three Live Ghosts	49,313.22	324,562.24	324,562.24	57,845.78	235,127.17	235,127.17	64,659.97	89,435.07
Luxmox	8,625.00	122,489.50	345,349.50		25.00	25.00	6.87	345,324.50
New York Nights	36,256.00	144,957.00	144,957.00	145.00	145.00	145.00	39.87	144,812.00
Locked Door	41,469.00	216,127.00	216,127.00	28,074.01	29,236.80	29,236.80	8,040.11	186,890.20
Bad One	37,868.50	65,082.00	65,082.00					65,082.00
Be Yourself	22,837.50	116,896.00	116,896.00					116,896.00
The Swan	27,033.50	36,378.50	36,378.50					36,378.50
Puttin on the Ritz	21,857.50	122,178.50	122,178.50					122,178.50
Total Schenck & Art Cinema Productions	$ 278,670.92	$ 3,741,453.27	$13,980,236.85	$ 194,188.66	$ 4,244,422.98	$12,340,933.94	$ 1,184,585.55	$1,639,302.91
General	515.00	1,206.78	480,058.63	488.90	8,638.13	477,953.28	2,796.26	2,105.35
College	459.92	8,051.83	434,155.70	927.42	25,453.33	425,963.82	7,218.61	8,191.88
Steamboat Bill	1,266.52	41,744.55	366,743.57	3,204.49	82,188.54	355,231.53	23,261.23	11,516.04
Total Keaton Productions	$ 2,241.44	$ 51,003.16	$ 1,280,957.90	$ 4,620.81	116,280.00	$ 1,259,148.63	$ 33,276.10	$ 21,809.27
Love of Sunya	277.87	3,541.06	672,206.51	923.[illegible]	9,556.40	667,123.31	2,820.74	5,083.20
Sadie Thompson	222.26	9,527.88	854,042.72	1,104.[illegible]	45,621.41	845,228.05	13,230.00	8,814.67
Trespasser	226,353.20	419,010.63	697,647.13	252,750.[illegible]	633,016.53	633,016.53	174,079.51	64,630.60
Queen Kelly	283,060.00							
Total Swanson Productions	$ 56,651.19	$ 432,079.57	$ 2,223,896.36	$ 254,538.18	688,194.34	$ 2,145,367.89	$ 190,130.25	$ 78,528.47
Partners Again	67.50	263.14	304,370.01	87.50	2,179.39	303,815.01	767.06	555.00
Stella Dallas	285.43	2,628.34	1,156,913.45	100.43	3,930.16	1,155,658.45	1,175.17	1,255.00
Barbara Worth	180.00	9,169.73	968,617.92	844.09	16,054.01	963,405.03	4,713.76	5,212.89
Night of Love	133.87	7,220.70	843,638.27	984.09	15,655.69	840,050.46	4,557.96	3,587.81
Magic Flame	25.00	12,950.46	797,358.73	901.28	39,157.05	788,381.44	11,674.04	8,977.29
Devil Dancer	219.00	3,889.66	523,656.00	51.00	33,225.62	512,194.27	9,853.63	11,461.73
Two Lovers	700.26	120,881.05	765,470.73	5,314.35	804,033.41	743,316.15	57,763.28	22,154.58
The Awakening	810.36	373,956.94	753,267.15	5,994.66	625,973.05	717,679.68	173,961.29	35,587.47
Rescue	358.90	410,135.92	650,834.67	7,626.16	600,416.80	600,416.80	166,664.28	50,417.87
This Is Heaven	9,236.36	507,404.41	507,404.41	25,067.47	431,713.79	431,713.79	119,391.51	75,690.62
Bulldog Drummond	79,740.89	858,453.82	858,453.82	92,346.21	832,193.84	832,193.84	229,053.66	26,259.98
Condemned	158,309.50	256,895.50	256,895.50	4,863.50	4,863.50	4,863.50	1,337.46	252,032.00
Total Goldwyn Productions	$ 248,205.41	$ 2,550,813.69	$ 8,386,880.66	$ 143,980.48	$ 2,808,496.31	$ 7,893,688.42	$ 780,913.10	$ 493,192.24
Resurrection	51.44	10,523.88	763,705.52	746.44	18,272.51	757,060.32	5,983.88	6,645.20
Ramona	256.00	64,281.97	1,078,018.50	1,431.00	100,346.45	1,069,781.77	31,716.20	8,236.73
She Goes To War	690.67	316,969.75	531,239.75	20,171.37	408,844.27	408,844.27	123,225.99	122,394.88
Hell Harbor	33,045.00	101,608.50	101,608.50					101,608.50
Total Inspiration Productions	$ 32,661.77	$ 493,384.10	$ 2,474,572.27	$ 22,348.81	527,463.83	$ 2,235,686.96	$ 160,926.07	$ 238,885.31
Two Arabian Knights	125.00	17,092.72	725,785.48	1,055.00	35,845.14	717,832.70	11,496.36	7,952.78
Hell's Angels	2,500.00	2,535.00	12,075.00					12,075.00
Total Caddo Productions	$ 2,375.00	$ 14,557.72	$ 737,860.48	$ 1,055.00	35,845.14	$ 717,832.70	$ 11,496.36	$ 20,027.78
Three Passions	2,256.18	98,703.90	301,252.40	10,265.75	187,025.07	187,025.07	66,360.28	114,227.33
Total Ingram Productions	$ 2,256.18	$ 98,703.90	$ 301,252.40	$ 10,265.75	187,025.07	$ 187,025.07	$ 66,360.28	$ 114,227.33
Venus	10,079.00	63,597.40	63,597.40	4,080.[illegible]	13,590.54	13,590.54	4,872.80	50,006.86
Total Mercanton Productions	$ 10,079.00	$ 63,537.40	$ 63,597.40	$ 4,080.[illegible]	13,590.54	$ 13,590.54	$ 4,872.80	$ 50,006.86

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 29th, 1939

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MO. THIS YEAR	TO DATE	DECEMBER	TWELVE MO. THIS YEAR	TO DATE	CORP. SHARE TWELVE MO.	UNPLAYED CONTRACTS
Hungarian Rhapsody	$ 1,316.95	$ 1,446.95	$ 1,446.95	$ 1,147.17	$ 1,147.17	$ 1,147.17	$ 573.58	$ 299.78
Home Coming		40.00	40.00					40.00
Behind German Lines	60.00	110.00	110.00					110.00
Berlin After Dark	80.00	120.00	120.00	256.62	256.62	256.62	128.31	136.62
Manolescu	50.00	50.00	50.00					50.00
Blue Mouse								50.00
Secrets of the Orient	50.00	50.00	50.00					50.00
Wonderful Lies of Petrowna	50.00	50.00	50.00					50.00
Carnival Crime	50.00	50.00	50.00					
Total Ufa Productions	$ 1,656.95	$ 1,916.95	$ 1,916.95	$ 1,403.79	$ 1,403.79	$ 1,403.79	$ 701.89	$ 513.16
Down on the Farm	15.00	60.00	368,441.70			368,441.70	27.21	
Susanna		435.50	229,511.72		127.67	229,494.22	38.30	17.50
Shriek of Araby		229.47	129,609.19		182.56	129,601.69	67.25	7.50
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,524.37			1,504.37		10.00
Total Sennett Productions	$ 15.00	$ 724.97	$ 733,074.40	$ -0-	$ 310.23	$ 733,039.40	$ 132.76	$ 35.00
Disraeli	162.50	368.75	277,497.19	37.50	52.50	277,482.19	13.12	15.00
Ruling Passion	15.00	313.21	239,259.98		106.79	239,229.98	26.69	30.00
Man Who Played God	7.50	218.00	240,251.48		23.75	240,213.98	5.93	37.50
Iron Trail	137.50	273.00	273,808.49	37.50	47.50	273,775.99	14.06	32.50
Fair Lady	18.75	335.25	158,695.86	6.25	85.00	158,695.86	19.04	
Doll's House	25.00	448.75	194,311.83		52.50	194,300.58	13.12	11.25
Salome		388.19	103,172.08		316.31	103,149.58	94.89	22.50
Tailor Made Man	60.00	1,073.13	367,413.71		316.12	367,391.21	79.02	22.50
Girl I Loved	7.50	454.38	244,408.97		190.62	244,391.47	47.63	17.50
Judith of Bethulia			10.00			10.00		
Mother and the Law		15.00						
Richard	22.50	34.81	165,798.63	60.00	1,579.31	165,458.65	514.15	339.98
Loving Lies	2.50	514.34	116,878.17	30.00	400.66	116,775.67	120.20	102.50
No More Women	17.50	768.87	98,496.13	20.00	222.63	98,348.63	66.78	147.50
Paddy		368.50	94,749.86		86.25	94,704.86	30.16	45.00
Woman's Secret		373.88	45,798.72		180.62	45,758.72	63.19	40.00
Chu Chin Chow		1,160.00	3,232.76	309.48	336.98	3,442.24	134.79	209.48
Only Way		167.22	44,247.22	42.50	880.72	44,022.22	322.77	225.00
Garrison's Finish	32.50	333.32	229,388.64	30.00	274.00	229,118.46	68.44	270.18
Hill Billy	7.50	408.34	160,858.01	20.00	431.16	160,708.01	107.72	150.00
Waking Up The Town	42.50	311.63	91,211.19	30.00	503.37	91,066.19	125.80	145.00
Birth of a Nation	75.00	310.00	465,717.22	25.00	1,231.25	465,367.22	314.96	350.00
Romance		150.00	235,385.00		10.00	235,385.00	2.50	
Carnival	15.00	32.50	172,152.42			172,152.42		
I Accuse			85,682.41			85,682.41		
Glorious Adventure	18.75	243.50	78,155.78	6.25	77.50	78,155.78	27.12	
Woman's Woman	18.75	247.25	115,392.62	6.25	77.75	115,391.62		1.00
Three Must Get Theres		97.50	106,288.35		16.00	106,263.35	5.60	25.00
Salvation Hunters		573.75	43,633.87		53.75	43,568.87	18.81	65.00
Tumbleweeds	80.00	2,026.34	350,174.20	225.00	2,843.84	347,199.20	1,027.33	2,975.00
Miracle of the Wolves		20.00	1,640.00			1,640.00		
Southern Love		1,057.20	1,579.12		178.48	1,491.62	68.99	87.50
Decameron Nights		740.03	2,463.63		297.71	2,463.63	104.09	
House of Marney		1,087.50	1,710.12	7.50	37.50	1,690.12	15.00	20.00
Daughters In Revolt	25.00	1,037.50	2,300.69	7.50	17.50	1,695.69	7.09	605.00
Total Miscellaneous Productions	$ 411.25	$ 11,494.90	$ 4,811,764.35	$ 900.73	10,922.07	$ 4,806,191.42	$ 3,458.00	$ 5,572.93
TOTAL ALL PRODUCTIONS	$434,078.98	$10,276,966.04	$72,692,253.75	$884,734.66	$952,948.95	$69,603,266.56	$3,360,134.22	$3,088,987.19
Exchange Operating Expenses	$131,398.37	$ 1,563,283.81						
Home Office Operating Expenses	84,431.80	1,166,688.97						
TOTAL OPERATING EXPENSES	$215,830.17	$ 2,729,972.78						
% Exchange Operating Expenses	30.27%	15.21%		14.85%	13.08%			
% Home Office Operating Expenses	19.45	11.35		9.54	9.75			
% TOTAL OPERATING EXPENSES	49.72%	26.56%		24.39%	22.84%			

NO.12

SCHEDULE OF OTHER INCOME FOR TWELVE MONTHS ENDED DECEMBER 28th, 1929.

	CURRENT MONTH	12 MONTHS
DISCOUNT EARNED	$ 955.94	$ 12,596.14
INTEREST	2,110.38	27,606.43
RENT REVENUE TRAILERS	-0-	5,552.13
INCOME FROM FILM MAINTENANCE DEPT.	165.00	2,597.36
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	185.46	3,883.41
INCOME FROM ROAD SHOWS	-0-	2,295.63
MISCELLANEOUS	-0-	1,307.74
	$ 3,416.78	$ 55,838.84

STATEMENT OF EXCHANGE [illegible]ING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 28th, 1929

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & [illegible]	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS
ATLANTA	$ 33,020.79	$ 3,446.46	$ 14,441.51	$ 637.34	$ 3,444.39	$ 823.23	$ 3,045.38	$ 404.86	$ 12.10
BOSTON	40,578.37	7,129.56	9,968.02	613.11	1,428.07	840.43	2,365.98	894.45	20.50
BUFFALO	20,[illegible]4.27	4,095.78	12,534.29	[illegible]	1,700.55	[illegible]61.30	1,[illegible]51.37	[illegible]0.67	8.50
CHARLOTTE	18,005.35	2,814.37	8,669.10	515.17	1,324.33	442.76	1,320.05	149.13	36.00
CHICAGO	73,800.05	11,925.88	18,[illegible]2.31	[illegible]	3,139.[illegible]	1,[illegible]2.[illegible]	[illegible],642.[illegible]	500.00	516.25
CLEVELAND	38,816.07	5,891.89	11,548.31	612.[illegible]	2,548.64	940.41	3,227.08	618.07	49.40
CINCINNATI	27,428.16	2,847.63	10,981.45	378.[illegible]	1,[illegible]58.64	970.09	2,665.83	288.27	-0-
DALLAS	30,766.11	3,485.24	12,835.43	826.[illegible]	2,892.64	1,641.95	3,615.65	244.72	114.77
DENVER	23,852.50	2,934.75	10,841.00	367.[illegible]	1,053.73	546.33	1,521.29	85.96	10.95
DETROIT	35,361.84	5,316.38	6,937.97	423.79	1,869.10	1,106.45	2,979.90	427.26	99.36
INDIANAPOLIS	30,567.19	3,801.50	12,324.31	[illegible].65	2,421.07	668.99	2,002.01	386.96	44.90
KANSAS CITY	[illegible],[illegible]6.[illegible]	3,866.14	[illegible]0.[illegible]8.[illegible]	[illegible]	[illegible],[illegible]4.[illegible]	1,[illegible]81.[illegible]	[illegible],[illegible]6.[illegible]	220.37	275.73
LOS ANGELES	38,615.11	6,977.21	5,[illegible]9.15	699.[illegible]	2,327.85	899.50	2,270.07	410.16	69.95
MINNEAPOLIS	33,962.05	3,881.96	13,301.96	567.[illegible]	1,656.72	1,611.33	2,662.63	497.82	154.30
NEW HAVEN	16,909.52	2,970.36	5,859.87	342.[illegible]	916.31	508.62	1,133.04	301.83	6.95
NEW ORLEANS	18,948.54	1,603.30	6,006.09	299.[illegible]	1,859.32	776.70	2,148.35	167.00	14.00
NEW YORK	84,147.15	15,739.82	13,380.[illegible]	1,111.[illegible]	2,367.29	1,780.95	3,748.12	1,216.77	949.59
OMAHA	26,490.05	2,649.43	13,342.33	509.[illegible]	1,455.01	846.66	2,020.23	265.36	45.75
PHILADELPHIA	39,446.12	5,761.04	10,304.13	573.[illegible]	1,067.66	892.58	2,021.81	536.43	55.00
PITTSBURGH	37,906.80	6,093.95	13,391.39	54[illegible]	[illegible],080.[illegible]	1,243.21	3,925.36	665.01	40.75
PORTLAND	7,410.60	436.25	1,198.52	83.[illegible]	392.30	200.94	72.85	43.67	-0-
ST.LOUIS	33,753.11	4,876.17	13,[illegible]7.[illegible]	[illegible]	2,[illegible]9.[illegible]	8[illegible]7.[illegible]	3,[illegible]15.[illegible]	650.41	77.00
SALT LAKE CITY	23,631.00	3,149.21	8,154.23	514.[illegible]	1,006.39	684.01	2,090.00	80.13	54.50
SAN FRANCISCO	35,203.36	4,354.49	7,627.80	393.[illegible]	2,059.24	744.26	2,046.42	214.95	102.[illegible]
SEATTLE	33,499.33	2,941.70	13,366.91	434.[illegible]	1,879.22	511.38	2,329.56	146.86	117.40
WASHINGTON	35,660.72	4,604.62	12,339.64	64[illegible]	[illegible],[illegible]07.04	690.33	2,219.14	153.79	31.[illegible]
TOTAL U.S.	$ 869,131.90	$ 123,286.31	$ 280,486.18	$ 14,[illegible]	$ 48,318.70	$ 22,892.70	$ 63,981.49	$ 10,269.93	$ 2,921.[illegible]
CUBA	16,340.70	2,001.16	2,084.60	577.[illegible]	421.36	228.29	4,018.19	581.98	12.40
CRISTOBAL	18,897.80	1,516.30	6,601.62	721.[illegible]	2,051.69	618.69	1,688.07	268.27	40.30
TOTAL DOMESTIC FOREIGN	$ 35,239.50	$ 3,517.46	$ 8,686.22	$ 1,299.[illegible]	$ 2,473.05	$ 846.98	$ 5,706.26	$ 850.25	$ 52.70
GRAND TOTAL	$ 924,371.40	$ 126,803.77	$ 289,172.40	$ 15,93[illegible]	$ 50,791.75	$ 23,739.68	$ 69,687.75	$ 11,120.18	$ 2,974.[illegible]

STATEMENT OF EXCHANGE ...ING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 29th, 1928

	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	LIGHT, HEAT AND POWER	TAXES	SOFTENING	ASSOCIATION DUES	TOTAL
	$ 3,446.46	$ 14,441.51	$ 637.43	$ 3,444.39	$ 813.23	$ 3,042.34	$ 404.56	$ 12.[illegible]	$ 640.58	$ 117.82	$ 43.00	$ 61,038.40
	7,126.56	9,968.02	641.17	1,429.07	640.44	2,565.92	294.45	[illegible]	877.14	280.00	1,575.12	44,881.60
	4,095.78	12,534.20	447.[illegible]	1,700.55	941.30	1,991.37	238.47	[illegible]	711.77	401.52	43.00	52,435.40
	2,914.37	8,659.10	318.13	1,124.33	446.76	1,340.05	149.13	36.00	537.75	65.30	268.34	34,085.67
	11,925.88	18,069.31	1,[illegible]	3,139.85	1,658.66	4,642.49	800.00	516.40	$ 956.84	591.85	2,406.64	130,854.91
	5,892.89	11,448.31	818.19	2,548.64	940.41	3,227.08	434.67	43.20	953.63	232.63	1,353.84	66,397.64
	2,847.63	11,981.46	771.[illegible]	1,[illegible]64	910.09	2,645.83	288.27	[illegible]	312.40	101.31	709.92	48,563.67
	3,485.24	12,835.43	820.[illegible]	2,892.64	1,841.95	3,615.65	244.72	118.77	447.37	68.68	954.00	97,891.62
	8,934.75	10,841.00	687.[illegible]	1,053.73	546.33	1,521.29	85.96	[illegible]	349.33	72.50	423.56	42,059.62
	5,316.[illegible]	6,917.99	441.[illegible]	1,849.19	1,105.45	2,[illegible]3.30	421.[illegible]	[illegible]	138.[illegible]	186.00	1,220.16	56,637.45
	3,801.50	12,324.31	788.[illegible]	2,221.07	[illegible].49	2,002.01	386.96	[illegible]	492.[illegible]	49.00	467.72	53,[illegible]7.35
	3,866.34	14,183.[illegible]	1[illegible]	1,814.02	1,181.26	2,[illegible]5.83	220.37	[illegible]	881.[illegible]	405.25	943.00	61,[illegible]6.[illegible]
	6,977.21	5,709.75	365.[illegible]	2,287.83	899.56	2,279.07	419.18	[illegible]	310.83	51.00	1,[illegible].46	59,[illegible].21
	3,881.96	13,301.96	850.[illegible]	1,686.72	1,211.13	2,[illegible]2.63	49.82	184.32	[illegible]	84.46	779.92	52,[illegible]2.52
	2,970.36	5,859.87	374.[illegible]	916.31	508.62	1,133.[illegible]	301.93	[illegible]	[illegible]	33.12	554.64	32,[illegible]6.[illegible]
	1,603.39	6,006.09	384.[illegible]	1,[illegible]9.[illegible]	776.70	2,[illegible]2.35	167.00	[illegible]	129.[illegible]	[illegible].[illegible]	388.48	31,897.95
	16,739.82	13,380.[illegible]	1,[illegible]1.[illegible]	3,367.29	1,[illegible]0.93	3,[illegible]6.[illegible]	1,816.17	943.[illegible]	3,[illegible]7.[illegible]	19.00	3,[illegible].[illegible]	129,961.96
	2,649.43	13,342.33	854.[illegible]	1,455.01	846.66	2,[illegible].[illegible]	265.36	[illegible]	416.43	133.88	43.32	50,866.77
	5,761.04	10,304.13	673.[illegible]	1,[illegible]7.66	832.68	2,[illegible]1.81	536.43	[illegible]	629.[illegible]	[illegible].00	1,954.[illegible]	63,763.[illegible]
	6,093.95	13,391.33	9[illegible].[illegible]	2,[illegible].[illegible]	1,243.23	1,[illegible]5.56	565.01	[illegible]	[illegible]	[illegible].[illegible]	1,[illegible].[illegible]	87,[illegible]9.[illegible]
	436.[illegible]	1,[illegible]8.[illegible]	[illegible]	392.30	200.94	72 85	41.[illegible]	[illegible]	39.08	-0-	1[illegible].89	9,[illegible].[illegible]
	4,576.17	13,[illegible]7.27	8[illegible].[illegible]	2,309 60	647.76	3,[illegible]5.[illegible]	650.41	[illegible]	842.81	92.50	5[illegible].[illegible]	60,[illegible].[illegible]
	3,149.21	8,154.23	516.[illegible]	1,[illegible]6.33	694.01	2,[illegible]0.[illegible]	80.13	[illegible]	421.[illegible]	93.18	335.26	40,208.[illegible]
	4,334.49	7,627.80	[illegible]	2,[illegible]9.21	744.96	2,[illegible]6.48	[illegible].95	[illegible]	[illegible].46	179.10	9[illegible].[illegible]	64,661.32
	2,941.70	13,356.91	1[illegible].[illegible]	1,[illegible]5.28	511.32	2,[illegible]2.[illegible]	146.46	[illegible]	[illegible].[illegible]	[illegible].[illegible]	[illegible].[illegible]	55,[illegible]7.[illegible]
	4,604.62	12,339.64	8[illegible].[illegible]	2,[illegible]7.04	[illegible].33	1,[illegible]0.14	153.79	[illegible]	[illegible].81	206.[illegible]	[illegible].[illegible]	60,[illegible]0.[illegible]
	$ 123,286.31	$ [illegible],486.19	$ 10,[illegible].[illegible]	$ [illegible],[illegible].[illegible]	$ 22,[illegible].70	$ 63,[illegible].[illegible]	$ 10,869.23	$ 2,[illegible].[illegible]	$ [illegible].[illegible]	$ 3,[illegible].20	$ 85,[illegible].91	$ 1,[illegible]3,[illegible].[illegible]
	2,001.16	2,084.60	9[illegible].[illegible]	421 36	[illegible].99	1,[illegible]8.19	501.98	[illegible]	[illegible].[illegible]	-0-	600.00	[illegible].[illegible]
	1,516.30	6,601.62	[illegible]	2,[illegible]1.69	618.69	1,[illegible]5.[illegible]	256.27	[illegible]	[illegible].[illegible]	36.20	39.00	32,[illegible]1.[illegible]
	$ 3,517.46	$ 8,686.22	$ 1,[illegible]	$ 2,473.05	$ 946.95	$ 5,706.26	$ 850.25	$ 51.[illegible]	$ 198.81	$ 36.20	$ 639.00	$ 59,[illegible].[illegible]
	$ 126,803.77	$ [illegible],172.40	$ 15,[illegible]	$ 59,791.75	$ 23,729.68	$ 69,[illegible].75	$ 11,120.18	$ 2,[illegible]	$ 1[illegible].[illegible]	$ 3,[illegible].[illegible]	$ [illegible],142.50	$ 1,[illegible]3,[illegible].[illegible]

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES [illegible] MONTHS ENDED DEC 28th, [illegible]

EXCHANGES	SALES SALARIES	TRAVELING EXPENSES	TOTAL SELLING EXPENSES	[illegible]	CHECK UP [illegible] EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	TOTAL SALARIES & TRAVELING EXPENSES
ATLANTA	$ 20,115.29	$ 14,441.51	$ 34,556.80	$		$ 12,[illegible]	$ [illegible]
BOSTON	24,974.67	9,909.09	34,883.96	[illegible]	56.93	14,693.50	50,946.39
BUFFALO	16,064.15	12,231.11	28,295.26	[illegible]	393.18	9,393.[illegible]	[illegible]
CHARLOTTE	11,673.61	8,185.82	19,859.43	[illegible]	483.28	6,[illegible].74	26,674.45
CHICAGO	40,376.30	17,269.26	57,645.36	[illegible]	[illegible]	28,[illegible]	[illegible]
CLEVELAND	21,869.74	10,856.48	32,726.22	[illegible]	591.83	11,338.33	[illegible]
CINCINNATI	16,350.11	10,846.50	[illegible].196.61	[illegible]	[illegible].95	9,215.75	[illegible]
DALLAS	17,646.06	12,817.91	30,463.97	[illegible]	[illegible].58	13,065.05	[illegible]
DENVER	13,888.80	10,590.07	24,478.07	[illegible]	250.[illegible]	9,314.50	[illegible]
DETROIT	18,195.34	6,682.66	24,[illegible]	[illegible]	255.31	14,051.50	[illegible]
INDIANAPOLIS	[illegible],458.19	12,093.28	32,551.47	[illegible]	231.03	7,7[illegible]	[illegible]
KANSAS CITY	21,461.70	14,050.97	35,512.67	[illegible]	[illegible]	15,3[illegible]	[illegible].222.16
LOS ANGELES	26,250.05	5,236.15	31,486.20	[illegible]	[illegible]	11,[illegible]	[illegible]
MINNEAPOLIS	22,721.10	13,207.77	35,928.87	[illegible]	[illegible].19	10,6[illegible].45	[illegible]
NEW HAVEN	11,024.52	5,627.05	16,651.57	[illegible]	232.82	[illegible]	[illegible]
NEW ORLEANS	9,[illegible]	5,952.84	15,461.78	[illegible]	[illegible]	[illegible]	[illegible]
NEW YORK	44,118.98	13,039.89	57,158.87	[illegible]	[illegible]	[illegible]	97,[illegible]
OMAHA	17,608.30	13,088.76	30,697.06	[illegible]	253.57	9,[illegible]	41,[illegible]
PHILADELPHIA	22,692.45	10,023.84	32,716.29	[illegible]	[illegible]	[illegible]	[illegible]
PITTSBURGH	23,872.80	12,994.60	36,867.40	[illegible]	[illegible]	[illegible]	[illegible]
PORTLAND	5,492.10	1,125.17	6,617.27	[illegible]	73.45	1,[illegible]	[illegible].22
ST. LOUIS	20,345.40	12,985.84	33,331.24	[illegible]	[illegible].43	11,[illegible]	46,[illegible]
SALT LAKE CITY	12,906.10	7,726.46	[illegible],632.56	[illegible]	[illegible].77	9,252.00	31,[illegible]
SAN FRANCISCO	22,258.00	7,260.56	29,518.56	[illegible]	[illegible].24	11,[illegible]	42,[illegible]
SEATTLE	20,307.95	12,760.40	33,068.35	[illegible]	606.51	10,[illegible]	[illegible]
WASHINGTON	22,488.10	11,214.88	33,702.98	[illegible]	1,124.76	12,038.50	[illegible]
TOTAL U. S.	$524,668.15	$272,218.87	$796,887.02	[illegible]	[illegible]	$315,839.[illegible]	$1,[illegible]
CUBA	6,835.00	2,084.60	8,9[illegible].60	[illegible]	[illegible]	[illegible]	18,[illegible]
CRISTOBAL	9,781.06	6,601.62	16,382.68	[illegible]		8,926.89	[illegible]
TOTAL DOMESTIC FOREIGN	$ 16,616.06	$ 8,686.22	$ 25,302.28	[illegible]	[illegible]	$ 18,3[illegible]	$ [illegible]
GRAND TOTAL	$541,284.21	$280,905.09	$822,189.30	[illegible]	[illegible]	$334,2[illegible]	$1,[illegible]

HOME OFFICE OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DEC. 28th, 1929. NO. 14

		CURRENT MONTH	12 MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$ 104,000.00
	ADMINISTRATIVE	19,848.07	242,085.74
	SALES	11,625.80	139,468.50
	ACCOUNTING	6,886.08	74,889.84
	ADVERTISING & PUBLICITY	5,858.34	56,453.96
	TRAVELING AUDITORS	1,225.00	13,052.50
	FILM MAINTENANCE	1,851.89	19,430.59
RENT & HOUSE SERVICE		4,095.89	50,353.95
RENTAL OF EQUIPMENT		290.00	3,660.00
TRAVELING EXPENSES		740.74	26,055.50
TRAVELING EXPENSES AUDITORS		901.26	12,295.81
STATIONERY & PRINTING		2,174.31	33,665.46
TELEPHONE & TELEGRAPH		2,333.44	28,335.85
POSTAGE		645.75	10,539.58
FREIGHT & CARTAGE		455.50	2,303.88
MISCELLANEOUS		594.74	6,639.64
ATTORNEYS' FEES		4,055.25	55,946.61
INSURANCE ON LIFE J.M. SCHENCK		-0-	23,147.44
OTHER INSURANCE		5,410.47	5,736.87
ALTERATION & REPAIRS		303.79	2,237.05
TRADE PAPER ADVERTISING		6,374.19	107,633.35
CAMPAIGN BOOKS		2,489.49	39,118.81
EXPLOITATION		428.81	1,077.61
SALES PROMOTION		-0-	871.71
GENERAL PUBLICITY		558.45	9,214.12
HAYS ORGANIZATION DUES		1,185.85	16,037.30
HAYS SPECIAL ASSESSMENT		545.38	6,545.00
FILM MAINTENANCE		684.33	7,458.23
HOUSE ORGAN		129.39	948.61
SHIPPING SUPPLIES		-0-	1,820.59
CORPORATION'S SHARE OF TRADE ADVERTISING		-0-	67.26
CORPORATION'S SHARE OF NATIONAL ADVERTISING		4,881.95	61,547.15
GENERAL ADVERTISING		.08	2,033.48
SCREENING		778.50	1,219.00
		$ 84,431.80	$1,166,688.97

NO. 15

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 28th, 1929.

	CURRENT MONTH	12 MONTHS
TAXES	$ 683.81	$ 10,358.65
EMPLOYEES BENEFIT PLAN	724.16	8,401.38
DEPRECIATION OF FURNITURE & FIXTURES	2,716.48	22,233.29
TRANSPORTATION ON ACCESSORIES - MINER	767.20	12,731.68
MISS-OUTS, ETC.	263.21	7,657.37
UNCOLLECTIBLE ACCOUNTS	7,535.59	20,264.90
HAVANA	439.41	5,255.58
CRISTOBAL	23.53	1,317.19
ORGANIZATION EXPENSES - GERMANY - WRITTEN OFF	-0-	11,839.72
AUDITORS FEES	4,427.18	7,824.59
AUDITORS FEES - SPECIAL	28,984.48	28,984.48
LOSS ON SALE OF "ROMANCE"	15.22	15,060.72
MISCELLANEOUS	200.00	6,217.26
	$ 17,391.33	$ 157,946.81

NO. 16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR TWELVE MONTHS ENDED DEC. 28,1929.

		CURRENT MONTH	12 MONTHS
UNITED ARTISTS CORP.,LTD. -	ENGLAND TO NOV. 30,1929.	$ 51,998.33	$ 288,583.01
LES ARTISTES ASSOCIES,S.A.	FRANCE " " " "	1,005.19	33,360.99
LES ARTISTES ASSOCIES,S.A.	BELGIUM " " " "	921.73	9,153.94
UNITED ARTISTS A/S	NORWAY " " " "	1,244.29	8,393.06
UNITED ARTISTS A/B	SWEDEN " " " "	2,511.30	7,697.75
UNITED ARTISTS	FINLAND " " " "	1,301.24	34,430.97
UNARTISCO,S.A.	SWITZERLAND " " "	1,720.82	9,610.96
U.A.SPOLECNOST,s.r.o.	CZECHO-SL. " " "	984.92	11,368.49
UNITED ARTISTS AUSTRALASIA,LTD.	" " "	2,282.83	29,198.87
U.A. FILM VERLEIH,G.m.b.H.	GERMANY	21,647.59	21,647.59
		$ 83,013.75	$ 451,445.63

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR TWELVE MONTHS ENDED DEC.28th,1929.

SALARIES	PAID at Home Office for Employees Abroad	$ 4,795.00	$ 73,390.00
	Sales Department-Home Office	1,430.00	15,156.68
	Accounting Department	1,380.00	14,323.50
	Publicity Department	162.50	3,655.00
TELEPHONE, TELEGRAPH & CABLE		52.81	4,668.82
TRAVELING EXPENSES		-0-	7,984.72
PUBLICITY EXPENSES		238.40	3,628.48
HAYS ORGANIZATION		1,426.56	18,540.00
GROUP LIFE INSURANCE		-0-	2,009.28
FIDELITY INSURANCE		6,800.27	6,800.27
MISCELLANEOUS		700.58	2,247.42
		$ 16,986.12	$ 152,404.17

UNITED ARTISTS CORPORATION, LTD. (CANADA)
BALANCE SHEET AS OF DECEMBER 28th, 1929.

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 57,987.04
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 6,356.80	
From Exhibitors, less Reserve		3,376.86	9,733.66
ACCESSORIES			4,153.14
DEPOSITS			55.55
FURNITURE & FIXTURES LESS DEPRECIATION			2,660.64
TOTAL ASSETS			$ 74,590.03
LIABILITIES			
OWING TO PRODUCERS	2.		$ 23,030.56
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			980.70
UNITED ARTISTS CORP. - CURRENT ACCOUNT			96,606.35
RESERVE FOR INCOME TAXES			2,726.98
ADVANCE PAYMENTS FOR FILM SERVICE Exhibitors			2,448.14
RESERVE FOR CONTINGENCIES			859.96
CAPITAL STOCK		126.65 v. 69	
100 Shares - par value $100.00 each		125.79 v. 13	10,000.00
		859.96	
SURPLUS			62,062.66
			$ 74,590.03

INCOME STATEMENT

FOR THE TWELVE MONTHS ENDING DECEMBER 28th. 1929.

	INCOME	SCHED. NO.	DECEMBER	%	12 MONTHS	%
	Film Rentals		$ 49,280.72	93.43	$ 549,442.52	95.15
	Sound Rentals		3,468.00	6.57	27,986.85	4.85
		3.	52,748.72	100.00	577,429.37	100.00
	Less: Producers' Participation		36,628.44	69.44	402,556.58	69.72
	Corporation's Share		16,120.28	30.56	174,872.79	30.28
	Accessory Sales		1,439.67	2.73	26,636.44	4.61
	Less: Cost		539.76	1.02	11,344.85	1.96
	Profit on Accessory Sales		899.91	1.71	15,291.59	2.65
	Other Income		219.96	.41	1,971.96	.34
	GROSS INCOME		$ 17,240.15	32.68%	$ 192,136.34	33.27%
	EXPENSE					
	Prints, Duty, Censorship, etc.		$ 1,389.64	2.63	$ 17,284.49	2.99
	Exchange	4.	11,235.91	21.30	128,057.85	22.18
	Other Expenses	5.	601.35	1.14	10,706.77	1.86
	Provision for Income Taxes		321.06	.61	2,726.98	.47
			13,547.96	25.68	158,776.09	27.50
	NET PROFIT		$ 3,692.19	7.00%	$ 33,360.25	5.77%

SURPLUS BEGINNING FISCAL YEAR	$ [illegible]
PROFIT for Period Ending December 28th,1929	33,360.25
SURPLUS To Date	$ [illegible]

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT DECEMBER 28th.1929 — NO.1

MUSKETEERS	$ 3.89
LOVE LIGHT	.04
BACK DOOR	.09
LOVE FLOWER	.07
FALL OF BABYLON	2.55
CONDEMNED	6.50
SADIE THOMPSON	3.57
LOCKED DOOR	2,082.55
LUMMOX	380.30
NEW YORK NIGHTS	1,901.76
OVERTURE "1812"	18.50
IRISH FANTASY	239.63
THREE PASSIONS	45.63
VENUS	1,673.72
TOTAL	$ 6,356.80

NO.2

ACCOUNTS PAYABLE TO PRODUCERS AS AT DECEMBER 28th.1929

GAUCHO	$ 140.59
IRON MASK	1,502.68
TAMING OF SHREW	2,495.86
BEST GIRL	52.23
COQUETTE	1,880.81
DRUMS OF LOVE	59.20
BATTLE OF SEXES	86.17
LADY OF PAVEMENTS	615.67
CIRCUS	98.14
NIGHT OF LOVE	8.70
DEVIL DANCER	6.96
TWO LOVERS	188.02
AWAKENING	383.50
RESCUE	409.26
THIS IS HEAVEN	190.91
BULLDOG DRUMMOND	3,633.18
SHEIK	6.96
BELOVED ROGUE	45.27
TEMPEST	135.79
TOPSY & EVA	5.22
GARDEN OF EDEN	29.60
SORRELL & SON	34.67
DOVE	50.49
WOMAN DISPUTED	158.42
ETERNAL LOVE	1,366.72
REVENGE	167.18
EVANGELINE	378.66
ALIBI	888.15
THREE LIVE GHOSTS	3,714.38
GENERAL	10.45
COLLEGE	20.89
STEAMBOAT BILL JR.	107.94
RESURRECTION	17.41
RAMONA	55.71
SHE GOES TO WAR	444.07
ARABIAN KNIGHTS	6.96
TRESPASSER	3,180.81
JUDITH OF BETHULIA	245.87
	$ 23,738.48
PAYABLE TO PRODUCERS FOR JUNK FILM	292.08
TOTAL	$ 23,030.56

STATEMENT OF SALES AND PLAYED AND EARNED AS OF [illegible]EMBER 28th 1929

AND CUMULATIVE FROM DECEMBER 29th [illegible]28

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	DECEMBER	TWELVE MOS THIS YEAR	TO DATE	CORP SHARE TWELVE MOS.	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,564.50	$ -0-	$ 10.00	$ 35,564.50	$ 3.00	$ -0-
When the Clouds Roll By		10.00	32,547.25	-0-	10.00	32,547.25	3.00	-0-
Mollycoddle		-0-	30,338.25	-0-	-0-	30,338.25	13.50	-0-
Mark of Zorro		45.00	39,428.42	-0-	45.00	39,428.42		-0-
The Mac		-0-	26,697.35	-0-	-0-	26,697.35		-0-
Three Musketeers		10.00	76,810.18	-0-	40.00	76,810.18	12.00	-0-
Robin Hood		-0-	117,273.72	-0-	-0-	117,273.72		-0-
Thief of Bagdad		110.00	65,171.08	-0-	90.00	65,206.08	31.50	35.00
Don Q Son of Zorro		170.00	59,546.34	-0-	185.00	59,506.34	51.00	40.00
The Black Pirate		670.00	68,932.37	-0-	285.00	68,932.37	85.50	-0-
The Gaucho	37.50	2,080.05	62,916.21	217.50	6,323.36	62,016.21	1,897.01	900.00
The Iron Mask	1,225.66	58,077.04	66,657.04	2,504.43	61,591.12	61,591.12	18,477.30	5,065.92
Total Fairbanks Productions	$ 1,188.16	$ 59,282.09	$ 601,882.71	$ 2,721.93	$ 68,579.48	$ 675,911.79	$ 20,573.81	$ 5,970.92
Pollyanna		15.00	63,540.90	-0-	15.00	63,540.90	4.50	-0-
Suds		-0-	43,546.00	-0-	-0-	43,546.00		-0-
The Lovelight		-0-	42,521.10	-0-	-0-	42,521.10		-0-
Thru the Back Door		-0-	38,621.25	-0-	-0-	38,621.25		-0-
Little Lord Fauntleroy		10.00	63,555.32	-0-	10.00	63,555.32	3.00	-0-
Tess of the Storm Country		40.00	63,307.45	-0-	10.00	63,307.45	3.00	-0-
Rosita		25.00	60,374.41	-0-	25.00	60,374.41	7.50	-0-
Dorothy Vernon		60.00	62,483.10	-0-	-0-	62,483.10		-0-
Little Annie Rooney		115.00	56,585.03	-0-	25.00	56,585.03	7.50	-0-
Sparrows	10.00	195.00	45,375.64	-0-	380.00	45,365.64	114.00	10.00
My Best Girl		1,778.57	50,361.72	75.00	5,146.07	49,606.72	1,543.82	755.00
Coquette	926.10	54,466.09	55,[illegible]31.89	2,324.53	48,108.92	48,[illegible]06.92	14,432.67	7,582.97
Total Pickford Productions	$ 936.10	$ 55,885.46	$ 645,963.81	$ 2,399.53	$ 53,719.99	$ 637,615.84	$ 16,115.99	$ 8,347.97
Taming of the Shrew	6,345.00	25,805.00	25,805.00	6,852.30	6,852.30	6,852.30	2,055.69	18,952.70
Total Fairbanks-Pickford Productions	$ 6,345.00	$ 25,805.00	$ 25,805.00	$ 6,852.30	$ 6,852.30	$ 6,852.30	$ 2,055.69	$ 18,952.70
Broken Blossoms		-0-	45,733.25	-0-	-0-	45,733.25		-0-
Love Flower		-0-	29,540.00	-0-	-0-	29,540.00		-0-
Dream Street		-0-	30,336.79	-0-	-0-	30,336.79		-0-
Way Down East		-0-	92,785.70	-0-	-0-	92,785.70		-0-
Orphans of the Storm		25.00	85,045.71	-0-	40.00	85,045.71	12.00	-0-
One Exciting Night		15.00	33,555.08	-0-	-0-	33,555.08		-0-
The White Rose		-0-	28,403.68	-0-	-0-	28,403.68		-0-
America		-0-	9,736.46	-0-	-0-	9,736.46		-0-
Isn't Life Wonderful		-0-	5,745.40	-0-	-0-	5,745.40		-0-
Sally of the Sawdust		90.00	85,814.35	-0-	42.50	85,804.35	107.25	10.00
Total Griffith Productions		$ 80.00	$ 366,696.42	-0-	$ 82.50	$ 386,686.42	$ 119.25	$ 10.00
Woman of Paris		-0	24,731.53	-0-	-0-	24,731.83		-0-
Gold Rush		74.14	134,589.18	-0-	245.86	134,589.18	73.76	-0-
The Circus	35.00	2,896.90	119,442.91	155.00	5,870.52	118,842.91	1,761.16	600.00
City Lights	32,280.00	9,075.00	-0-					-0-
Total Chaplin Productions	$ 32,245.00	$ 6,250.24	$ 278,763.92	155.00	$ 6,116.38	$ 278,163.92	$ 1,834.92	$ 600.00
Overture 1812	165.00	1,365.00	1,365.00	282.50	600.00	600.00	240.00	765.00
Irish Fantasy	97.50	1,197.50	1,197.50					1,197.50
The Fall of the Bastille	97.50	1,237.50	1,237.50					1,237.50
Tannhauser	97.50	1,237.50	1,237.50					1,237.50
Glorious Vamps	97.50	1,237.50	1,237.50					1,237.50
In a Russian Cabaret	97.50	1,237.50	1,237.50					1,237.50
A Night In Madrid	97.50	1,237.50	1,237.50					1,237.50
The Huskin Bee	97.50	1,237.50	1,237.50					1,237.50
Tintypes	97.50	1,237.50	1,237.50					1,237.50
The Birth of Jazz	97.50	1,237.50	1,237.50					1,237.50
Musical Marionettes	97.50	1,237.50	1,237.50					1,237.50
The Love Cup	97.50	1,237.50	1,237.50					1,237.50
Total Art Cinema Featurettes	$ 1,237.50	$ 14,937.50	$ 14,937.50	$ 282.50	$ 600.00	$ 600.00	$ 240.00	$14,337.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 28th, 1929

AND CUMULATIVE FROM DECEMBER 28th, 1929

	SALES			PLAYED AND EARNED			
	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	TWELVE MOS. THIS YEAR	TO DATE	CORP. SHARE TWELVE MOS.	UNPLAYED CONTRACTS
The Eagle	$ 10.00	$ 35.00	$ 30,898.43	$ 25.00	$ 30,848.43	$ 7.50	$ 50.00
Son of the Sheik		45.00	61,377.13	145.00	61,287.13	43.50	10.00
Wild Justice		132.50	7,304.50	57.50	7,304.50	17.25	-0-
The Bat		139.88	28,478.24	113.50	27,978.24	33.75	500.00
Beloved Rogue	20.00	110.00	36,140.21	1,277.50	36,075.21	383.25	65.00
Tempest	10.00	9,372.18	41,867.63	14,315.48	40,437.63	4,294.64	1,430.00
The Dove	10.00	1,059.43	31,522.66	4,332.43	31,102.66	1,298.23	420.00	
Topsy & Eva	20.00	51.83	9,309.39	1,576.83	9,231.89	473.05	77.50
Garden of Eden	50.30	1,174.51	26,322.97	4,237.38	25,752.97	1,286.22	570.00
Sorrell & Son	55.00	1,679.43	49,251.62	5,899.43	48,679.12	1,769.83	572.50
Drums of Love	12.50	1,001.29	30,881.31	6,181.04	29,806.31	1,855.31	1,375.00
Battle of Sexes	337.50	9,585.40	24,785.62	16,928.30	22,356.87	4,983.37	2,428.75
Woman Disputed	87.50	20,581.34	33,5[illegible].19	22,666.24	31,462.69	5,909.08	2,117.50
Revenge	72.50	14,109.89	36,723.24	18,039.35	33,140.95	5,294.05	1,582.29
Lady of the Pavements	180.00	19,424.46	31,797.48	27,752.48	27,752.48	9,216.49	4,045.00
Eternal Love	253.61	17,183.67	39,135.17	21,839.02	21,839.02	6,551.67	8,897.15
Alibi	1,377.68	38,310.25	47,068.75	36,775.27	39,775.27	11,932.55	7,287.48
Evangeline	335.00	19,419.82	19,419.82	10,323.57	10,323.57	3,097.06	9,096.25
Lummox	255.00	10,448.00	21,573.00				21,573.00
New York Nights	880.00	19,466.50	19,466.50				19,466.50
Locked Door	2,550.00	19,290.50	19,290.50	55.00	55.00	16.50	19,235.50
Puttin on the Ritz	950.00	18,178.00	18,178.00				18,178.00
Be Yourself	690.00	16,718.00	16,718.00				16,718.00
Three Live Ghosts	6,682.64	31,205.97	31,205.97	19,246.78	19,246.78	5,774.02	11,959.19
The Swan	4,126.50	7,052.50	7,052.50				7,052.50
Bad One	5,078.50	7,052.50	7,052.50				7,052.50
Total Schenck & Art Cinema Prod.	$ 23,139.23	$ 282,497.00	$ 715,695.32	$ 214,811.10	$ 553,956.71	$ 54,438.92	$ 161,738.61
The General	5.00	295.00	12,023.11	432.50	11,[illegible].41	129.75	97.50
College	22.50	555.00	15,550.67	2,097.50	15,345.67	618.75	205.00
Steamboat Bill	35.00	2,588.56	15,882.85	10,473.56	14,105.15	3,154.56	777.50
Total Keaton Productions	$ 62.50	$ 2,938.56	$ 43,456.63	$ 13,003.56	$ 42,378.63	$ 3,902.06	$ 1,080.00
Love of Sunya		130.00	21,486.82	592.50	21,476.82	177.75	10.00
Sadie Thompson	35.00	981.28	26,015.97	3,646.11	25,598.47	1,093.83	427.50
Trespasser	5,230.64	33,932.10	33,932.10	16,280.80	16,280.80	4,884.24	17,651.30
Queen Kelly	13,155.00	10,920.00	-0-				-0-
Total Swanson Productions	$ 7,959.36	$ 23,863.38	$ 81,434.89	$ 20,519.41	$ 63,346.09	$ 6,155.82	$ 18,088.80
Partners Again		77.50	7,112.00	92.50	7,112.00	27.75	-0-
Stella Dallas		220.00	43,900.01	350.00	44,025.01	105.00	125.00
Barbara Worth		140.00	37,700.90	1,372.50	37,640.27	411.75	60.63
Night of Love		207.50	32,232.13	1,160.00	32,204.63	348.00	27.50
Magic Flame	2.50	1,097.50	36,587.50	3,615.00	36,050.00	1,084.50	537.50
Devil Dancer	30.00	436.33	17,504.21	5,725.00	17,246.71	1,718.45	257.50
Two Lovers	45.00	10,133.72	36,697.29	12,768.72	37,184.79	3,830.61	1,512.50
Awakening	131.15	18,871.39	33,441.26	26,704.00	30,568.96	8,038.16	2,872.30
Rescue	188.53	20,237.30	32,437.30	29,662.30	29,662.30	8,898.69	2,775.00
This is Heaven	702.50	29,828.73	29,828.73	19,413.73	19,413.73	5,825.62	9,810.00
Bulldog Drummond	8,510.53	49,010.68	49,010.68	42,993.50	42,993.50	12,898.04	6,017.18
Condemned	1,005.00	19,368.00	19,368.00				19,368.00
Total Goldwyn Productions	$ 10,555.22	$ 148,405.65	$ 377,220.01	$ 143,956.54	$ 334,106.90	$ 43,186.57	$ 43,113.11
Resurrection	27.50	5.00	33,745.62	1,600.00	33,779.61	576.75	30.00
Ramona	32.50	3,988.26	75,259.73	7,980.76	74,207.02	2,416.23	1,052.71
She Goes To War	367.50	13,303.92	27,176.42	20,543.89	20,543.89	6,183.17	6,632.53
Hell Harbor	955.00	10,538.00	10,538.00				10,538.00
Total Inspiration Productions	$ 1,382.50	$ 32,825.18	$ 146,763.76	$ 30,124.65	$ 122,570.52	$ 9,155.15	$ 18,193.24
Two Arabian Knights	10.00	672.79	30,113.19	3,180.29	29,878.19	954.08	235.00
Total Caddo Productions	$ 10.00	$ 672.79	$ 30,113.19	$ 3,180.29	$ 29,878.19	$ 954.08	$ 235.00
Three Passions	585.00	12,107.11	21,772.11	14,634.82	14,634.82	5,853.92	7,137.29
Total Ingram Productions	$ 585.00	$ 12,107.11	$ 21,772.11	$ 14,634.82	$ 14,634.82	$ 5,853.92	$ 7,137.29

STATEMENT OF SALES AND PLAYED AND EARNED AS OF DECEMBER 29th, 1929

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED				
	DECEMBER	TWELVE MOS. THIS YEAR	TO DATE	DECEMBER	TWELVE MOS THIS YEAR	TO DATE	CORP. SHARE TWELVE MOS.	UNPLAYED CONTRACTS
Venus	$ 220.00	$ 9,140.50	$ 9,140.50	$ 1,156.85	$ 1,156.85	$ 1,156.85	$ 462.74	$ 7,983.65
Total Mercanton Productions	$ 220.00	$ 9,140.50	$ 9,140.50	$ 1,156.85	$ 1,156.85	$ 1,156.85	$ 462.74	$ 7,983.65
Down on the Farm		-0-	23,475.50	-0-	-0-	23,475.50		
Suzanna		-0-	13,826.20	-0-	-0-	13,826.20		
Shriek		-0-	5,765.00	-0-	-0-	5,765.00		-0-
Total Sennett Productions		$ -0-	$ 43,066.70	$ -0-	$ -0-	$ 43,066.70	$	$ -0-
Disraeli		-0-	28,283.67		-0-	28,283.67		-0-
Rulling Passion		-0-	13,025.00		-0-	13,025.00		-0-
Man Who Played God		-0-	15,640.50		-0-	15,640.50		-0-
Iron Trail		-0-	15,737.33		-0-	15,737.33		-0-
Fair Lady		-0-	9,446.42		-0-	9,446.42		-0-
Doll's House		-0-	8,765.07		-0-	8,765.07		-0-
Salome		-0-	3,358.24		-0-	3,358.24		-0-
Tailor Made Man		-0-	14,064.50		-0-	14,064.50		-0-
Girl I Loved		-0-	5,695.00		-0-	5,695.00		-0-
Judith of Bethulia		-0-	791.25		-0-	791.25		-0-
Fall of Babylon		-0-	4,558.36		-0-	4,558.36		-0-
Mother and the Law		-0-	2,239.75		-0-	2,239.75		-0-
Richard		-0-	19,169.60		12.00	19,169.60	4.60	-0-
Loving Lies		-0-	5,695.75		-0-	5,695.75		-0-
No More Women		-0-	5,082.00		-0-	5,082.00		-0-
Paddy		-0-	7,862.50		-0-	7,862.50		-0-
Only Way		15.00	10,385.00		67.50	10,385.00	23.62	-0-
Garrison's Finish		20.00	13,262.00		-0-	13,262.00		-0-
Hill Billy		8.00	8,028.00		-0-	8,028.00		-0-
Waking Up the Town		-0-	3,898.00		-0-	3,898.00		-0-
Birth of a Nation		50.00	21,777.60		-0-	21,777.60		-0-
Romance		-0-	15,708.25		-0-	15,708.25		-0-
Carnival		-0-	14,658.07		-0-	14,658.07		-0-
I Accuse		-0-	6,213.57		-0-	6,213.57		-0-
Glorious Adventure		-0-	15,063.75		-0-	15,063.75		-0-
Woman's Woman		-0-	6,217.50		-0-	6,217.50		-0-
Three Must Get Theres		-0-	6,493.32		-0-	6,493.32		-0-
Salvation Hunters		-0-	513.00		-0-	513.00		-0-
Tumbleweeds		60.00	11,754.54		15.00	11,754.54	5.25	15.00
Total Miscellaneous Productions		$ 123.00	$ 292,529.54	$ -0-	$ 92.50	$ 292,544.54	$ 32.87	$ 15.00
TOTAL ALL PRODUCTIONS	$ 5,436.85	$ 661,906.98	$3,795,242.01	$ [illegible]	$577,429.37	$3,489,466.22	$ 174,872.79	$305,773.79
Exchange Operating Expense	$ 11,235.91	$ 128,057.85						
% Exchange Operating "	206.66%	19.35%			22.18%			

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 28th,1929.

		DECEMBER	12 MONTHS
SALARIES	SALES	$ 3,328.00	$ 41,288.00
	BOOKERS, INSPECTORS & CLERICAL	3,585.25	33,661.75
	CHECK UP MEN	-0-	140.00
TRAVELING EXPENSES		1,309.30	21,720.97
RENT & HOUSE SERVICE		780.32	9,252.58
STATIONERY & PRINTING		264.65	2,034.69
TELEPHONE & TELEGRAPH		257.39	3,403.60
POSTAGE		223.91	2,416.48
FREIGHT & CARTAGE		713.63	7,043.42
MISCELLANEOUS		375.61	1,052.78
ATTORNEYS' FEES		-0-	43.78
INSURANCE		-0-	173.19
ALTERATIONS & REPAIRS		-0-	79.80
FILM MAINTENANCE		80.39	1,468.13
SCREENING		63.50	692.10
ASSOCIATION DUES		134.36	1,612.32
CAMPAIGN BOOKS		119.60	1,974.26
	TOTAL	$ 11,235.91	$ 128,057.85

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE TWELVE MONTHS ENDED DECEMBER 28th,1929.

TAXES	$ 43.78	$ 3,205.65
UNCOLLECTIBLE ACCOUNTS	1.22	184.81
TRANSPORTATION ON ACCESSORIES	38.74	888.45
DUTY ON ACCESSORIES	216.49	3,588.79
MISS-OUTS, ETC.	-0-	483.65
HAYS ORGANIZATION DUES	78.33	865.65
DEPRECIATION OF FURNITURE & FIXTURES	229.44	785.68
EMPLOYEES BENEFIT PLAN	-0-	55.00
INTEREST AND BANK CHARGES	452.23	849.09
TOTAL	$ 601.35	$ 10,706.77

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT NOVEMBER 30th, 1929 - FOREIGN AS AT NOVEMBER 2nd, 1929.
EXCEPT GERMANY AND FAR EAST AS AT AUGUST 3rd, 1929

A S S E T S		
CASH IN BANKS AND ON HAND		$ 1,820,230.70
NOTES RECEIVABLE		22,605.24
ACCOUNTS RECEIVABLE		
From Producers	$ 211,480.08	
From Exhibitors - less Reserve	1,140,826.51	
Miscellaneous	227,172.23	1,579,478.82
ACCESSORIES ON HAND AND IN TRANSIT		238,602.19
PRINTS ON HAND AND IN TRANSIT		36,412.34
DEPOSITS		29,829.38
FURNITURE AND FIXTURES LESS DEPRECIATION		166,183.84
CASH SURRENDER VALUE OF LIFE INSURANCE		18,573.75
MOTION PICTURE RIGHTS		4,406.96
DEFERRED CHARGES TO FUTURE OPERATIONS		55,660.44
ARTISTS CONTRACTS		40,000.00
TOTAL ASSETS		$ 4,011,983.66
L I A B I L I T I E S		
OWING TO PRODUCERS		$ 1,524,813.32
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		458,113.00
RESERVE FOR INCOME TAXES - 1929		214,176.24
ADVANCE PAYMENTS FOR FILM SERVICE:		
Exhibitors	$ 193,681.76	
Sale of Foreign Rights	21,000.00	214,681.76
DEFERRED CREDITS		178,937.15
RESERVE FOR ALLOWANCES		100,000.00
RESERVE FOR CONTINGENCIES		23,741.84
CAPITAL STOCK		
Preferred - 8% Cumulative Authorized 8,000 shares of $100.00 each		
Common Stock - No Par Value Authorized 9,000 shares Issued 9,000 shares Stated Value $5.00 each	$ 45,000.00	
Less: In Treasury - 1,000 shares	5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED		1,257,520.35
		$ 4,011,983.66

Contingent Liability on Notes Discounted $10,710.00

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT
FOR ELEVEN MONTHS ENDED NOVEMBER 30th, 1929 - FOREIGN TO NOVEMBER 2,1929
EXCEPT GERMANY AND FAR EAST TO AUGUST 3rd,1929.

INCOME	CURRENT MONTH	%	11 MONTHS	%
Film Rentals - Played and Earned	$1,817,399.10	100.00	$17,215,475.33	100.00
Less Producers' Share	1,221,428.96	67.21	11,680,536.21	67.85
Corporation's Share	595,970.14	32.79	5,534,939.12	32.15
Profit on Accessory Sales	18,536.62	1.02	226,603.94	1.32
Commissions from Sales of Foreign Rights	1,109.77	.06	9,256.66	.05
Other Income	33,938.19	1.87	115,226.94	.67
GROSS INCOME	$ 649,554.72	35.74%	$ 5,886,026.66	34.19%
EXPENSES				
Prints, Duties, Censorship, Etc.	$ 21,871.31	1.20	$ 242,805.23	1.41
Exchange Operating	267,708.37	14.73	2,836,319.14	16.48
Home Office Operating	89,564.07	4.93	1,082,257.17	6.28
Foreign Department	9,733.31	.54	135,418.05	.79
Other Expenses	22,241.79	1.22	274,314.67	1.59
Income Tax	33,500.47	1.84	229,211.59	1.33
Loss on Exchange	1,986.69	.11	5,029.44	.03
TOTAL EXPENSES	$ 446,606.01	24.57%	$ 4,805,355.29	27.91%
NET PROFIT	$ 202,948.71	11.17%	$ 1,080,671.37	6.28%

SURPLUS Beginning Fiscal Year	$ 492,006.81
PROFIT For The Period	1,080,671.37
	$ 1,572,678.18
LESS: Additional 1928 Income Tax	2,108.76
Dividends Declared	179,299.07
Premium on Redemption of Preferred Stock	33,750.00
Reserved for Allowances	100,000.00
	$ 315,157.83
SURPLUS TO DATE	$ 1,257,520.35

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UNITED ARTISTS CORPORATION SUBSIDIARIES AND B

AS AT NOVEMBER 30th. 1929 - FOREIGN

EXCEPT GERMANY AS AT AUGUST 3rd. 1929

ASSETS	DELAWARE 11/30/29	CONTINENTAL EUROPE 11/2/29	BRAZIL 11/2/29	FAR EAST 8/3/29	[illegible]	CHILE 11/2/29	PERU 11/2/29	CANADA 11/30/29	MEXICO 11/2/29	ENGLAND 11/2/29	FRANCE 11/2/29
Cash in Banks and on Hand	$1,072,651.37	$ 55,206.74	$22,947.89	$ 38,789.57	5 91	$ 5,295.97	$ 783.44	$ 85,172.85	$10,370.78	$ 274,028.05	$ 46,645.66
Notes Receivable					24						
Accounts Receivable:-											
From Producers	55,915.99	17,454.65	7,273.63	11,376.16	42	1,608.25		6,640.27	2,278.83	6,993.84	30,630.72
From Exhibitors less Reserve	392,748.41	47,028.25	14,027.30	28,977.99	99	3,560.49	348.87	4,187.22	690.35	462,537.14	43,401.73
Miscellaneous	39,177.13	1,375.34	655.52	57,217.21			673.62			37,949.38	47,006.62
Accessories on Hand and in Transit	86,833.38	15,439.93	10,817.88	12,486.13	88	1,799.36	4.29	4,160.40	2,581.89	26,537.80	20,547.82
Prints in Transit	4,883.68		1,182.90		75				1,907.99	10,075.32	7,480.48
Deposits	20,926.14	681.86	270.09	69.38	21	60.02		55.55	309.33	1,245.87	4,506.21
Furniture and Fixtures less Depreciation	81,417.97	3,534.51	11,974.57	176.64	91	2,244.71	1,826.02	2,317.55	1,685.62	19,683.70	5,445.12
Cash Surrender Value of Life Insurance	18,573.75										
Investments in and Advances to: Subsidiaries and Branches	305,562.47				92					189,816.98	
Motion Picture Rights											4,406.96
Deferred Charges to Future Operations	18,916.07	1,913.23	5,230.98	799.89	34				1,233.67	5,724.25	2,518.85
Artists Contracts	40,000.00										
	$2,157,606.36	$142,634.51	$74,380.76	$149,870.97	86	$14,568.80	$3,635.24	$102,533.84	$21,058.46	$1,034,592.33	$212,590.17
LIABILITIES											
Owing to Producers	582,454.19	52,702.94	15,704.69	55,898.97	78	5,083.38	2,786.24	26,438.90	175.85	307,782.30	21,773.22
Accounts Payable and Accrued Expenses	249,236.94	17,173.73	663.67	8,124.94	6		573.98	1,051.34	360.44	65,682.84	51,540.77
Reserve for Income Tax - 1929	130,977.99	57.09	243.48			173.68		2,405.92		72,387.96	
Intercompany Accounts Payable		26,381.30	45,005.76	84,153.25		3,728.12	6,189.57	125,159.96	81,422.81		27,223.24
Advance Payments for Film Service:											
Exhibitors	74,626.08	34.40	4,205.43	22,954.93	66		200.00	2,380.83	346.05	1,012.55	34,672.12
Sale of Foreign Rights	21,000.00										
Deferred Credits	32,771.16		650.64	91,915.77	82		55.67		398.90	867.50	33,620.51
Reserve for Allowances	100,000.00										
Reserve for Contingencies	22,890.10							851.74			
Capital Stock - Common	40,000.00							10,000.00	1,500.00	36,375.00	1,975.00
Surplus	903,649.90	46,285.05	7,907.09	113,176.49	94	5,577.62	6,170.22	65,754.85	63,145.59	550,484.18	41,785.31
	$2,157,606.36	$142,634.51	$74,380.76	$149,870.97	86	$14,568.80	$3,635.24	$102,533.84	$21,058.46	$1,034,592.33	$212,590.17

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CORPORATION SUBSIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

AS AT NOVEMBER 30th. 1929 - FOREIGN AS AT NOVEMBER 2nd. 1929

GERT GERMANY AS AT AUGUST 3rd. 1929 - FAR EAST AS AT AUGUST 3rd. 1929.

29	CANADA 11/30/29	MEXICO 11/2/29	ENGLAND 11/2/29	FRANCE 11/3/29	GERMANY 8/3/29	AUSTRALASIA 11/2/29	BELGIUM 11/2/29	NORWAY 11/2/29	SWEDEN 11/2/29	FINLAND 11/2/29	CZECHO-SLOVAKIA 11/2/29	SWITZERLAND 11/2/29	HOLLAND 11/2/29	ELIMINATIONS	TOTAL
3.44	$ 85,172.85	$10,370.78	$ 274,028.05	$ 46,645.66	$ 56,965.63	$ 36,372.12	$14,046.01	$20,305.63	$ 23,331.98	$ 6,498.73	$ 6,877.09	$ 6,284.73	$16,988.55	$	$1,820,230.70
															22,605.24
	6,640.27	2,278.83	6,993.84	30,630.73	40,276.54	8,968.39	2,669.89	1,657.98	5,239.51	643.50	4,761.53	1,480.78	3,603.20		211,480.08
2.87	4,187.22	690.35	462,537.14	43,401.73	29,129.61	30,061.33	1,285.87	3,279.16	5,225.32	1,973.19	9,907.42	11,629.50	13,945.78		1,140,826.51
3.62			37,949.38	47,606.62	23,824.48	187.39	75.39		860.56			1,072.84	17,086.75		227,172.23
1.29	4,160.40	2,581.89	26,537.80	20,547.82	11,968.21	21,090.81	1,809.21	721.97	1,777.65	44.27	2,470.29	1,426.65	2,418.87		238,602.19
		1,907.99	10,075.32	7,480.42	3,269.95	2,454.73			103.24						36,412.34
	55.55	309.33	1,245.87	4,506.21	319.05	348.21	114.64	88.95	181.00		622.42	9.65			29,829.38
3.02	2,317.55	1,685.62	19,683.70	5,445.14	2,189.27	17,989.62	1,101.72	481.86	742.48		2,290.51	709.01	3,268.95		166,183.84
															18,573.75
			169,816.98		49,798.96		10,012.88	23,857.35	80,944.00	5,157.93				776,691.41	-0-
				4,406.96											4,406.96
		1,233.67	5,724.25	2,516.63	3,847.90	9,586.05	388.80				497.93	194.53	1,005.95		55,660.44
															40,000.00
3.24	$102,533.84	$21,058.46	$1,034,592.33	$212,590.17	$221,578.72	$127,058.65	$30,904.41	$50,392.90	$118,405.74	$14,669.32	$27,427.19	$22,807.69	$58,328.15	$776,691.41	$4,011,983.66
3.24	26,438.90	175.85	307,782.30	21,773.22	336,020.69	25,984.38	5,574.72	3,279.55	7,935.91	3,049.59	9,396.40	10,502.56	15,945.46		1,524,813.32
3.98	1,051.34	360.44	65,682.84	51,540.77	2,002.89	31,133.26	1,612.34	1,341.04	3,495.26	652.93	4,809.65	1,937.84	11,305.88		456,113.00
	2,405.92		72,387.96				1,487.26	266.85	4,423.32		504.40	1,242.29			214,176.24
3.57	125,159.96	81,422.81		27,223.24		107,669.76					685.12	901.90	22,835.58	531,357.37	-0-
3.00	2,380.83	346.05	1,012.55	34,672.12	1,662.46	3,126.44					453.41		7,660.40		193,681.76
															21,000.00
3.67		398.90	867.50	33,620.51	774.69	136.47						122.80	422.82		178,937.15
															100,000.00
	851.74														23,741.84
	10,000.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	2,609.46	67,182.50	6,202.69	7,403.75	1,927.00	2,005.25	235,080.65	40,000.00
3.22	65,754.85	63,145.59	550,484.18	41,785.31	214,002.01	40,991.66	19,450.09	48,896.00	35,368.75	4,314.11	4,173.46	6,173.30	1,847.24	10,293.39	1,257,520.35
3.24	$102,533.84	$21,058.46	$1,034,592.33	$212,590.17	$221,578.72	$127,058.65	$30,904.41	$50,392.90	$118,405.74	$14,669.32	$27,427.19	$22,807.69	$58,328.15	$776,691.41	$4,011,983.66

UNITED ARTISTS CORPOR

FOR THE ELEVEN MONTHS ENDED

SUBSIDIARIES AND BRANCHES CONSOLIDATING INCOM

EDR 30th, 1929 FOREIGN TO SEPTEMBER 28th, 1929 EXCEP

ND FAR EAST TO AUGUST 3rd, 1929

	DELAWARE 11/30/29	CONTINENTAL EUROPE 11/2/29	BRAZIL 11/2/29	FAR EAST 8/3/29	ARGENTINE 11/2/29	CHILE 11/2/29	PERU 11/2/29	CANADA 11/30/29	MEXICO 11/2/29	ENGLAND 11/2/29	FRANCE 11/2/29	GERMANY 8/3/29
INCOME												
Film Rentals - Played & Earned	$11,068,214.29	$380,299.54	$236,705.41	$571,488.85	$443,866	$70,826.08	$50,624.50	$924,1	$97,1	$2,375,022.54	$170,646.66	$301,891.1
Less: Producers' Share	7,959,457.13	190,492.04	119,046.14	344,851.42	22	25,413.04	25,423.43	365,5	57,8	1,694,016.29	85,559.92	150,202.6
Corporation's Share	3,108,757.16	189,807.50	117,659.27	226,637.43	221	25,413.04	25,201.07	1	39,3	721,006.25	85,086.74	151,688.4
Profit on Accessory Sales - Domestic	145,338.01							24,3				
" " " " Foreign	1,766.40	5,978.79	1,797.24	1,370.47	6,0		108.66			32,229.68	8,286.10	6,145.0
Commissions from Sales of Foreign Rights	3,363.64										5,892.82	
Commissions from Foreign Companies	366,431.88											
Other Income - Domestic	52,422.06							1,7				
Other Income - Foreign	4,953.26	3,115.91	1,923.00	22,827.81	2,1	507.67	163.04		9	7,252.12	4,871.15	1,111.8
GROSS INCOME	$3,685,032.63	$186,944.62	$121,379.51	$250,835.71	$229,6	$16,915.71	$25,478.77	$174,896.19	$39,0	$ 760,488.05	$104,136.81	$159,945.3
EXPENSES												
Prints, Duties, Censorship, Etc.	51,589.99	17,448.36	16,792.31	18,972.96	15	1,8	1,969.54	15,8	4,9	37,303.49	9,154.97	10,859.06
Exchange - Operating	1,431,825.44	117,895.67	86,739.70	156,908.08	31,7	1,6	17,241.17	116,9	96,3	286,320.53	86,107.24	126,601.87
Home Office - Operating	1,082,257.17											
Foreign Department Expenses	135,418.05											
Other Expenses	140,555.48	3,589.72	8,109.93	16,750.00	16,7	1,7	2,255.01	10,105.42	8,5	5,869.68	12,357.23	3,649.79
Income Tax	130,977.99	1,189.60	1,299.88	11.59				2,405.92	143.60	76,922.72		
Loss on Foreign Exchange	1,939.03	542.20	539.60	3,893.15	9	.10	21.65		4	48.86	104.14	
Commissions to United Artists Corporation										234,586.68	32,355.80	
TOTAL EXPENSES	$2,974,563.15	$140,659.57	$113,478.42	$198,449.48	$124,9	20,338.09	$21,487.37	$145,288.13	$34,3	$ 643,651.96	$140,079.36	$175,110.74
PROFIT FOR THE PERIOD	$ 710,469.48	$ 46,285.05	$ 7,907.09	$ 58,386.23	$104,7	$ 5,577.62	$ 3,985.40	$ 29,608.06	$ 4,740.63	$ 116,836.09	$ 35,942.55	$ 16,165.41
PROFIT FROM DOMESTIC OPERATIONS	469,311.16							25,8				
PROFIT FROM FOREIGN OPERATIONS	241,158.32	46,285.05	7,907.09	58,3	2	1	3,985.40		4,7	116,836.09	35,942.55	16,165.41
	$ 710,469.48	$ 46,285.05	$ 7,907.09	$ 58,386.23	$104,7	$ 5,577.62	$ 3,985.40	$ 29,608.06	$ 4,740.63	$ 116,836.09	$ 35,942.55	$ 16,165.41
SURPLUS BEGINNING FISCAL YEAR	$ 249,208.65	$ -o-	$101,657.10	$171,562.78	$151,1	48	$10,1	$ 2	$	$ 433,648.09	$ 77,727.86	197,836.6
PLUS SURPLUS ADJUSTMENTS	257,020.94		101,657.10		14							
PROFIT FOR THE PERIOD	710,469.48	46,285.05	7,907.09	58,386.23	104,7	5,5	3,985.40	29,6	4,7	116,836.09	35,942.55	16,165.41
	1,216,698.97	46,285.05	7,907.09	113,176.49	104,7	5,5	6,1	6	9	550,484.18	41,785.31	214,002.07
LESS DIVIDENDS DECLARED	179,299.07											
LESS PREMIUM ON REDEMPTION OF PREFERRED STOCK	33,750.00											
RESERVE FOR ALLOWANCES	100,000.00											
SURPLUS TO DATE	$ 903,649.90	$ 46,285.05	$ 7,907.09	$113,176.49	$104,7	5,5	$ 6,1	$	$	$ 550,484.18	$ 41,785.31	$214,002.0

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AND BRANCHES - CONSOLIDATING INCOME STATEMENT

ORRIGN TO SEPTEMBER 28th. 1929 EXCEPT GERMANY TO AUGUST 3rd. 1929

O AUGUST 3rd. 1929

ADA 10/29	MEXICO 11/2/29	ENGLAND 11/2/29	FRANCE 11/2/29	GERMANY 8/3/29	AUSTRALASIA 11/2/29	BELGIUM 11/2/29	NORWAY 11/2/29	SWEDEN 11/2/29	FINLAND 11/2/29	CZECHO SLOVAKIA 11/2/29	SWITZERLAND 11/2/29	HOLLAND 11/2/29	ELIMINATIONS	TOTAL
4,680.65	$97,183.90	$2,375,022.54	$170,646.66	$304,891.14	$538,321.09	$65,857.78	$35,743.91	$76,887.39	$30,412.96	[illegible]	$48,116.14	$68,720.63	$	$17,215,475.33
5,928.14	57,784.93	1,654,016.89	95,393.92	192,253.66	470,041.95	33,145.46	17,875.38	38,445.98	15,207.33	[illegible]	24,064.64	41,252.38		11,680,536.21
8,752.51	39,398.97	721,006.25	95,036.74	151,688.48	268,279.14	32,712.32	17,868.53	38,441.41	15,204.97	[illegible]	24,051.50	27,468.25		5,534,213.18
4,391.68														139,725.69
	911.48	32,229.68	8,286.10	6,145.28	8,526.78	1,361.51	461.06	1,736.66		[illegible]	1,110.19	1,531.76		86,674.85
			5,892.62											3,286.66
													3[illegible]	-o-
0.752.00														94,474.06
	556.11	7,252.12	4,971.43	1,111.81	4,050.85	277.93	1,064.44	252.63	708.41	[illegible]	485.02	335.06		41,[illegible]
4,896.19	$39,043.60	$ 760,488.05	$104,136.87	$180,345.33	$280,056.78	$34,351.76	$19,414.03	$40,430.90	$15,913.38	[illegible]	$25,646.71	$29,373.07	$ [illegible]	$5,886,028.64
5,894.85	4,906.90	37,303.49	9,154.97	19,859.06	19,753.36	2,662.30	521.13	5,316.85	334.61	[illegible]	1,478.64	3,856.73		948,[illegible]
6,821.94	26,280.17	288,920.53	86,107.24	128,631.87	166,853.85	15,517.20	7,334.41	22,049.92	4,707.55	[illegible]	12,016.59	13,786.26		2,836,319.14
														1,082,251.17
														135,[illegible]
2,105.42	2,562.44	5,869.68	12,357.21	31,[illegible]	6,309.37	789.67	442.94	735.84	494.09	[illegible]	641.35	6,334.19		274,314.87
2,405.92	143.60	76,922.78			7,411.11	1,487.26	266.85	4,423.34	[illegible]	[illegible]	1,242.29			223,211.59
	409.86	48.86	104.14		3,651.33	.06	5.50	3.97	27.54	[illegible]	4.94	10.20		5,029.44
		234,586.68	32,355.80		26,216.04	8,232.22	7,148.[illegible]	5,186.45	35,732.21	[illegible]	7,870.14		[illegible]	-o-
2,228.13	$34,302.97	$ 643,651.96	$140,079.36	$[illegible]	$230,075.06	$28,680.60	$15,779.66	$37,776.35	$41,195.40	$[illegible]	$23,279.95	$23,929.43	$ [illegible]	$4,805,[illegible]
4,668.06	$ 4,740.63	$ 116,836.09	$ 35,942.55	$ [illegible]	$ 50,783.72	$ 5,663.16	$ 3,634.37	$ 2,654.55	$25,[illegible]	$ [illegible]	$ 2,366.76	$ 5,385.64		$1,080,[illegible]
4,668.06														[illegible]
	4,740.63	116,836.09	35,942.55	[illegible]	50,783.72	5,663.16	3,634.37	2,654.55	25,[illegible]	[illegible]	2,366.76	5,385.64		[illegible]
4,668.06	$ 4,740.63	$ 116,836.09	$ 35,942.55	$ [illegible]	$ 50,783.72	$5,663.16	$ 3,634.37	$ 2,654.55	$25,[illegible]	$ [illegible]	$ 2,366.76	$ 5,385.64		$1,080,[illegible]
3,422.91	$67,886.22	$ 433,648.09	$ 77,727.86	[illegible]	91,775.38	13,786.93	40,327.03	32,[illegible]	29,646.13	[illegible]	3,806.54	7,[illegible]	[illegible]	[illegible]
							1,065.40						[illegible]	[illegible]
4,668.06	4,740.63	116,836.09	35,942.55	[illegible]	50,783.72	5,663.16	3,634.37	2,654.55	25,[illegible]	[illegible]	2,366.76	5,385.64		1,080,671.37
1,754.85	63,145.59	550,494.18	41,785.31	214,[illegible]	40,991.66	19,450.09	42,896.00	35,368.75	4,364.11	[illegible]	6,173.30	1,847.24	[illegible]	1,[illegible]
														179,[illegible]
														33,750.00
														100,000.00
1,754.85	$63,145.59	$ [illegible]	$ 41,785.31	$214,002.01	$40,991.66	$19,450.09	$ 42,896.00	$ 35,368.75	$ 4,364.11	$[illegible]	$ 6,173.30	$ 1,847.24	$ [illegible]	$ 1,[illegible]

UNITED ARTISTS CORPORATION

BALANCE SHEET AS OF NOVEMBER 30th, 1929.

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 1,072,651.37
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 55,915.99	
From Exhibitors less Reserve	2.	392,748.41	
Miscellaneous	3.	39,177.13	487,841.53
ACCESSORIES ON HAND AND IN TRANSIT			86,833.38
PRINTS IN TRANSIT			4,883.68
DEPOSITS			20,926.14
FURNITURE & FIXTURES - LESS DEPRECIATION			81,417.97
CASH SURRENDER VALUE OF LIFE INSURANCE			18,573.75
INVESTMENTS IN AND ADVANCES TO:			
Foreign Companies (Not Consolidated)	4.	190,402.51	
Domestic Company (Not Consolidated)	5.	135,159.96	325,562.47
DEFERRED CHARGES TO FUTURE OPERATIONS	6.		18,916.07
ARTISTS CONTRACTS			40,000.00
TOTAL ASSETS			$ 2,157,606.36
L I A B I L I T I E S			
OWING TO PRODUCERS - CURRENT ACCOUNT	7.		$ 582,454.19
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		249,236.94
RESERVE FOR FEDERAL TAXES 1929			130,977.99
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors	9.	74,626.08	
Sale of Foreign Rights		21,000.00	95,626.08
DEFERRED CREDITS	10.		32,771.16
RESERVE FOR ALLOWANCES			100,000.00
RESERVE FOR CONTINGENCIES			22,890.10
CAPITAL STOCK			
PREFERRED - 8% Cumulative Authorized 8,000 shares of $100.00 each			
COMMON - NO PAR VALUE Authorized 9,000 shares Issued 9,000 shares Stated Value $5.00 each		45,000.00	
Less: In Treasury 1,000 shares		5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED			903,649.90
			$ 2,157,606.36

CONTINGENT LIABILITY ON NOTES DISCOUNTED $10,710.00

INCOME STATEMENT

FOR THE ELEVEN MONTHS ENDING NOVEMBER 30th, 1929.

INCLUDING FOREIGN COMMISSIONS TO NOVEMBER 2nd, 1929.

	SCHED. NO.	CURRENT MONTH	%	11 MONTHS	%
INCOME					
Film Rentals		$ 918,972.90	95.64	$ 10,478,776.12	94.67
Sound Rentals		41,859.45	4.36	589,438.17	5.33
	11.	960,832.35	100.00	11,068,214.29	100.00
Less: Producers' Participation		689,494.70	71.76	7,959,457.13	71.91
Corporation's Share		271,337.65	28.24	3,108,757.16	28.09
Accessory Sales		22,725.87	2.37	301,353.93	2.72
Less: Cost		12,238.23	1.28	156,015.92	1.41
Profit on Accessory Sales		10,487.64	1.09	145,338.01	1.31
Other Income	12.	5,210.07	.54	52,422.06	.47
GROSS INCOME		287,035.36	29.87	3,306,517.23	29.87
EXPENSES					
Prints, Duty, Censorship, etc.		1,461.07	.15	51,589.99	.47
Exchange	13.	115,901.84	12.06	1,431,825.44	12.93
Home Office	14.	89,564.07	9.32	1,082,257.17	9.78
Other Expense	15	6,225.68	.65	140,553.48	1.27
Provision for Federal Taxes		21,677.17	2.25	130,977.99	1.18
		231,907.69	24.13	2,837,206.07	25.63
PROFIT FROM DOMESTIC OPERATIONS		55,127.67	5.74	469,311.16	4.24
FOREIGN DEPARTMENT					
Commissions from Sale of Foreign Rights		135.00	.01	3,363.84	.03
Commissions from Foreign Companies to November 2nd, 1929	16.	74,729.99	7.78	368,431.88	3.33
Profit on Accessory Sales		221.69	.03	1,766.40	.02
Profit on Print Sales		703.29	.07	4,953.28	.04
Profit on Foreign Exchange		368.33	.04	1,939.03	.02
		76,158.30	7.93	376,576.37	3.40
Less: Foreign Department Expenses	17.	9,733.31	1.02	135,418.05	1.22
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		66,424.99	6.91	241,158.32	2.18
NET PROFIT		$ 121,552.66	12.65%	$ 710,469.48	6.42%
SURPLUS BEGINNING FISCAL YEAR				$ 249,208.65	
TRANSFER OF BRAZIL SURPLUS				101,657.10	
TRANSFER OF ARGENTINE SURPLUS				151,166.02	
TRANSFER OF CHILE SURPLUS				6,306.48	
PROFIT FOR THE PERIOD ENDING NOVEMBER 30th, 1929.				710,469.48	
				$ 1,218,807.73	
LESS: ADDITIONAL 1928 INCOME TAX				2,108.76	
DIVIDENDS DECLARED				179,299.07	
PREMIUM ON REDEMPTION OF PREFERRED STOCK				33,750.00	
RESERVED FOR ALLOWANCES				100,000.00	
				$ 315,157.83	
SURPLUS TO DATE				$ 903,649.90	

501,751.36
368,431.88
1333.1948

INCOME STATEMENT

FOR THE ELEVEN MONTHS ENDING NOVEMBER 30th, 1929.

INCLUDING FOREIGN COMMISSIONS TO NOVEMBER 2nd, 1929.

	SCHED. NO.	CURRENT MONTH	%	11 MONTHS	%
INCOME					
Film Rentals		$ 918,972.90	95.64	$ 10,478,776.12	94.67
Sound Rentals		41,859.45	4.36	589,438.17	5.33
	11.	960,832.35	100.00	11,068,214.29	100.00
Less: Producers' Participation		689,494.70	71.76	7,959,457.13	71.91
Corporation's Share		271,337.65	28.24	3,108,757.16	28.09
Accessory Sales		22,725.87	2.37	301,353.93	2.72
Less: Cost		12,238.23	1.28	156,015.92	1.41
Profit on Accessory Sales		10,487.64	1.09	145,338.01	1.31
Other Income	12.	5,210.07	.54	52,422.06	.47
GROSS INCOME		287,035.36	29.87	3,306,517.23	29.87
EXPENSES					
Prints, Duty, Censorship, etc.		1,461.07	.15	51,589.99	.47
Exchange	13.	115,901.84	12.06	1,431,825.44	12.93
Home Office	14.	89,564.07	9.32	1,082,257.17	9.78
Other Expense	15	6,225.68	.65	140,553.48	1.27
Provision for Federal Taxes		21,677.17	2.25	130,977.99	1.18
		231,907.69	24.13	2,837,206.07	25.63
PROFIT FROM DOMESTIC OPERATIONS		55,127.67	5.74	469,311.16	4.24
FOREIGN DEPARTMENT					
Commissions from Sale of Foreign Rights		135.00	.01	3,363.84	.03
Commissions from Foreign Companies to November 2nd, 1929	16.	74,729.99	7.78	368,431.88	3.33
Profit on Accessory Sales		221.69	.03	1,766.40	.02
Profit on Print Sales		703.29	.07	4,953.28	.04
Profit on Foreign Exchange		368.33	.04	1,939.03	.02
		76,158.30	7.93	376,576.37	3.40
Less: Foreign Department Expenses	17.	9,733.31	1.02	135,418.05	1.22
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		66,424.99	6.91	241,158.32	2.18
NET PROFIT		$ 121,552.66	12.65%	$ 710,469.48	6.42%
SURPLUS BEGINNING FISCAL YEAR				$ 249,208.65	
TRANSFER OF BRAZIL SURPLUS				101,657.10	
TRANSFER OF ARGENTINE SURPLUS				151,166.02	
TRANSFER OF CHILE SURPLUS				6,306.48	
PROFIT FOR THE PERIOD ENDING NOVEMBER 30th, 1929.				710,469.48	
				$ 1,218,807.73	
LESS: ADDITIONAL 1928 INCOME TAX				2,108.76	
DIVIDENDS DECLARED				179,299.07	
PREMIUM ON REDEMPTION OF PREFERRED STOCK				33,750.00	
RESERVED FOR ALLOWANCES				100,000.00	
				$ 315,157.83	
SURPLUS TO DATE				$ 903,649.90	

5-1751.2
348431.88
1330.1948

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT NOVEMBER 30th,1929. NO.1

MOLLYCODDLE		58.33
ZORRO		15.45
MUSKETEERS		25.18
IRON MASK		4,746.63
BLOSSOMS		14.85
DOWN EAST		210.42
LIFE WONDERFUL		13.01
WOMAN OF PARIS		172.65
STELLA DALLAS		119.11
CONDEMNED		1,053.18
LOCKED DOOR		14,242.78
IT'S A PLEASURE		1.02
LUMMOX		334.67
HELL HARBOR		75.00
HELL'S ANGELS		110.32
QUEEN KELLY		181.72
VENUS		21,902.67
HOME COMING		108.30
BEHIND GERMAN LINES		108.47
BERLIN AFTER DARK		85.32
HUNGARIAN RHAPSODY		96.92
SECRETS OF ORIENT		116.26
BLUE MOUSE		91.12
CARNIVAL		12.10
SUZANNA		103.97
SHRIEK OF ARABY		3.19
SMALL TOWN IDOL		4.88
RULING PASSION		12.60
PLAYED GOD		25.22
PADDY		.69
DOLL'S HOUSE		884.87
SALOME		5.25
WAKING UP TOWN		19.07
ELTON CORPORATION	STUDIO ACCOUNT	1,203.13
PICKFORD CORPORATION	STUDIO ACCOUNT	1,174.97
CHAS.CHAPLIN FILM CORP.	STUDIO ACCOUNT	75.00
JOS.M.SCHENCK PROD.	STUDIO ACCOUNT	804.72
SAMUEL GOLDWYN,INC.	STUDIO ACCOUNT	1,265.36
PICKFORD-FAIRBANKS PRODUCTIONS		2,902.67
MUSIC COPYRIGHT EXPENDITURES ADVANCED		3,534.92
		$ 55,915.99

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS LESS RESERVE AT NOVEMBER 30th,1929.

	MORE THAN 4 WEEKS OLD	TOTAL ACCTS.REC.
ATLANTA	$ 850.55	$ 2,686.94
BOSTON	1,410.20	1,920.12
BUFFALO	402.80	3,228.81
CHARLOTTE	925.46	2,023.31
CHICAGO	2,456.17	4,576.98
CINCINNATI	1,032.95	2,649.59
CLEVELAND	1,012.15	3,530.84
DALLAS	418.78	1,975.62
DENVER	345.03	1,594.04
DETROIT	8,483.30	8,949.66
INDIANAPOLIS	58.74	1,322.91
KANSAS CITY	763.20	2,435.04
LOS ANGELES	2,402.25	5,535.65
MINNEAPOLIS	2,745.86	3,169.85
NEW HAVEN	5,740.45	9,027.20
NEW ORLEANS	3,976.70	6,379.15
NEW YORK	15,019.76	24,179.97
OMAHA	622.15	1,858.39
PHILADELPHIA	3,542.23	5,426.63
PITTSBURGH	21,042.42	24,514.04
PORTLAND	525.00	545.00
ST.LOUIS	6,017.77	7,930.91
SALT LAKE CITY	1,077.77	4,026.64
SAN FRANCISCO	16,165.19	47,329.97
SEATTLE	1,379.91	3,234.31
WASHINGTON	415.35	3,046.55
CRISTOBAL	16,672.94	19,864.03
HAVANA	2,212.58	2,592.46
PORTO RICO	619.89	619.89
	$ 118,337.55	$ 206,174.50
PUBLIX THEATRES INC.		112,262.38
LOEW'S INC.		96,137.70
UNITED ARTISTS THEATRE CIRCUIT,INC.		10,410.27
		$ 424,984.85
LESS RESERVE		32,236.44
		$ 392,748.41

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT NOVEMBER 30th,1929.

LOANS TO EMPLOYEES	$ 1,112.47
C.E.PEPPIATT, A/C CHARLOTTE BANK & TRUST CO.	247.23
UNITED ARTISTS THEATRE CIRCUIT,INC.	80.96
TRAVELTONE SALES CO.	42.78
INSPIRATION PICTURES,INC.	107.36
HOME OFFICE CONTINGENT FUND ADVANCES	3,643.84
SAMUEL GOLDWYN,INC.	23,287.04
INDUSTRIAL COMMISSION OF OHIO	1,335.75
U.S.FIDELITY AND GUARANTEE CORP.	5,949.83
INTERNATIONAL VARIETY AND THEATRICAL AGENCY,INC.	1,787.82
CULVER EXPORT CORP.	1,578.03
MISCELLANEOUS	4.02
	$ 39,177.13

NO. 4

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT NOV. 30th, 1929.

INVESTMENTS IN AFFILIATED COMPANIES				
CAPITAL STOCK	UNITED ARTISTS CORP., LTD.		$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.		1,975.00	
CAPITAL STOCK	U.A. FILM VERLEIH, G.m.b.H.		95,120.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A., BELGIUM		2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY		9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN		6,747.50	
CAPITAL STOCK	UNITED ARTISTS FINLAND		3,013.71	
CAPITAL STOCK	UNARTISCO, S.A. SWITZERLAND		1,927.00	
CAPITAL STOCK	U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA		7,403.75	
CAPITAL STOCK	N.V. UNITED ARTISTS CORP., HOLLAND		2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A. MEXICO		1,500.00	
				$ 168,527.29
DUE FROM AFFILIATED COMPANIES				
LES ARTISTES ASSOCIES, S.A. - FRANCE		✓	27,223.24	
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA		✓	107,669.76	
UNARTISCO, S.A. - SWITZERLAND		✓	901.90	
UNITED ARTISTS SPOLECNOST, s.r.o. - CZECHO-SLOVAKIA			686.12	
N.V. UNITED ARTISTS CORPORATION - HOLLAND			22,835.58	
UNITED ARTISTS CORPORATION OF FAR EAST			84,153.25	
UNITED ARTISTS CORPORATION - PERU			6,159.57	
ARTISTAS UNIDOS, S.A. - MEXICO			81,422.81	
UNITED ARTISTS CORPORATION - BRAZIL			45,005.76	
CONTINENTAL EUROPEAN BRANCHES			26,381.30	402,469.29
				570,996.58
DUE TO AFFILIATED COMPANIES				
UNITED ARTISTS CORPORATION, LTD. - ENGLAND		✓	189,816.98	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.		✓	49,788.08	
LES ARTISTES ASSOCIES, S.A. - BELGIUM			10,012.88	
UNITED ARTISTS A/S - NORWAY			22,525.60	
UNITED ARTISTS A/B - SWEDEN			20,509.00	
UNITED ARTISTS - FINLAND			117.03	
UNITED ARTISTS CORPORATION - ARGENTINE			87,824.50	380,594.07
				$ 190,402.51

NO. 5

SCHEDULE OF INVESTMENT IN AND ADVANCES TO DOMESTIC COMPANY AT NOV. 30th, 1929.

CAPITAL STOCK	UNITED ARTISTS CORP. LTD. - CANADA		$ 10,000.00
DUE FROM	UNITED ARTISTS CORP. LTD. - CANADA		125,159.96
			$ 135,159.96

NO. 6

SCHEDULE OF DEFERRED CHARGES TO FUTURE OPERATIONS AT NOVEMBER 30th, 1929.

PREPAID RENT	$ 8,218.79
PREPAID INSURANCE	7,364.50
PREPAID RENOVATING EXPENSES	252.15
PREPAID FILM BOARD DUES	2,394.13
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	686.50
	$ 18,916.07

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 30th.1929.

MAJESTY	$ 140.03
CLOUDS	50.17
THE NUT	29.40
ROBIN HOOD	327.70
THIEF OF BAGDAD	412.90
DON Q	267.12
PIRATE	230.79
GAUCHO	2,340.51
TAMING OF SHREW	73,848.72
POLLYANNA	123.58
SUDS	14.42
LOVE LIGHT	127.89
BACK DOOR	7.21
FAUNTLEROY	72.14
TESS	32.46
ROSITA	98.24
DOROTHY VERNON	111.75
ANNIE ROONEY	147.85
SPARROWS	133.11
BEST GIRL	932.21
COQUETTE	7,857.11
DREAM STREET	20.19
ORPHANS	50.78
EXCITING NIGHT	25.23
WHITE ROSE	14.42
AMERICA	126.22
DRUMS OF LOVE	619.56
BATTLE OF SEXES	3,121.81
LADY OF PAVEMENTS	10,191.85
SALLY OF SAWDUST	61.82
GOLD RUSH	141.33
CIRCUS	1,167.12
PARTNERS	14.42
BARBARA WORTH	315.59
NIGHT OF LOVE	89.55
MAGIC FLAME	516.29
DEVIL DANCER	733.45
TWO LOVERS	2,505.22
AWAKENING	3,918.74
RESCUE	5,055.96
HEAVEN	15,869.80
BULLDOG DRUMMOND	111,036.31
EAGLE	268.94
SHEIK	294.15
THE BAT	69.84
ROGUE	314.01
TEMPEST	1,643.07
TOPSY	531.18
GARDEN OF EDEN	722.79
SORRELL AND SON	523.97
DOVE	811.02
WOMAN DISPUTED	3,422.15
ETERNAL LOVE	11,999.61
SUNYA	247.30
SADIE THOMPSON	537.64
REVENGE	3,034.39
EVANGELINE	25,780.85
ALIBI	21,210.33
GHOSTS	49,771.80
1812	369.63
CARRIED FORWARD	$ 364,453.64

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 30th,1929. NO.7

BROUGHT FORWARD		$ 364,453.64
GENERAL		396.80
COLLEGE		700.68
STEAMBOAT		1,112.01
RESURRECTION		370.19
RAMONA		1,221.24
SHE GOES TO WAR		24,528.11
ARABIAN KNIGHTS		839.19
TRESPASSER		113,632.01
THREE PASSIONS		7,632.56
TUMBLEWEEDS		124.02
BIRTH OF A NATION		1,283.31
SALVATION HUNTERS		170.38
WILD JUSTICE		30.66
CHU CHIN CHOW		.39
SOUTHERN LOVE		19.27
ONLY WAY		22.57
DECAMERON NIGHTS		17.38
TAILOR MADE MAN		88.12
GIRL I LOVED		5.63
WOMAN'S WOMAN		37.70
GARRISON'S FINISH		15.00
HILL BILLY		5.63
		$ 516,706.49
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS		62,660.16
PAYABLE TO PRODUCERS FOR JUNK FILM		3,086.82
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK		.72
		$ 582,454.19

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT NOVEMBER 30th,1929 NO.8

CONSOLIDATED FILM INDUSTRIES,INC.	$ 133,216.43
FEDERAL INCOME TAXES 1928	26,240.39
H.C.MINER LITHO CO.,INC.	25,845.53
VICTOR TALKING MACHINE CO.	16,415.56
BENNET FILM LABORATORIES	12,507.16
LUBIN PUBLISHING CO.,INC.	5,709.68
PATHE EXCHANGE,INC.	3,566.12
LONGACRE PRESS,INC.	3,549.00
UFA FILMS	2,340.82
STERN PHOTO CO.,INC.	2,080.52
KEYSTONE PHOTO ENGRAVING CO.,INC.	1,548.01
NEW YORK TELEPHONE CO.	1,269.76
WESTERN UNION TELEGRAPH CO.	1,151.19
JOHN SCHOENFELD CO.,INC.	831.05
UNITED ARTISTS THEATRE-PORTLAND,ORE.	750.00
NATIONAL ELECTROTYPE CO.,INC.	584.16
RAILWAY EXPRESS AGENCY,INC.	555.52
HOOVEN LETTERS	552.77
HANFF METZGER,INC.	530.00
THE TYPECRAFT CO.	510.65
MISCELLANEOUS	9,482.62
	$ 249,236.94

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NO.9

SCHEDULE OF ADVANCE PAYMENTS FROM EXHIBITORS FOR FILM SERVICE AT NOV.30th,1929.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,103.60	$	
BOSTON	1,560.20		
BUFFALO	1,699.67		
CHARLOTTE	1,046.49		
CHICAGO	7,748.19	1,255.18	
CINCINNATI	633.35	272.00	
CLEVELAND	1,163.42		
DALLAS	2,953.77		
DENVER	672.41		
DETROIT	3,825.02		
INDIANAPOLIS	1,229.82		
KANSAS CITY	2,369.74		
LOS ANGELES	1,068.26	7.50	
MINNEAPOLIS	1,143.30	18.75	
NEW HAVEN	219.31		
NEW ORLEANS	1,310.87		
NEW YORK	4,242.41	171.50	
OMAHA	1,349.46		
PHILADELPHIA	2,276.34		
PITTSBURGH	2,477.70	313.75	
PORTLAND	90.00		
ST.LOUIS	2,300.51	66.25	
SALT LAKE CITY	817.60		
SAN FRANCISCO	10,555.75		
SEATTLE	2,605.49	1,300.00	
WASHINGTON	563.42	61.00	
CRISTOBAL	1,222.07	1,647.60	
HAVANA		230.00	
	$ 58,248.17	$ 5,343.53	$ 63,591.70
ADVANCE PAYMENTS RECEIVED FROM SUNDRY EXHIBITORS			4,624.06
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,410.32
			$ 74,626.08

NO.10

SCHEDULE OF DEFERRED CREDITS AT NOVEMBER 30th, 1929

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 30,686.89
UNALLOCATED FILM RENTALS - HAVANA	2,084.27
	$ 32,771.16

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOV. 30th.1929

AND CUMULATIVE FROM DECEMBER 29th.1928

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	[illegible]	ELEVEN MOS. THIS YEAR	TO DATE	CORP. SHARE ELEVEN MOS.	UNPLAYED CONTRACTS
His Majesty the American	$ 447.50	$ 251.7[illegible]	$ 624,319.97	$ [illegible]	$ 2,157.08	$ 624,307.05	$ 682.47	$ 12.92
When Clouds Roll By	15.00	32.50	580,512.93	[illegible]	1,971.03	579,543.56	639.32	968.37
Mollycoddle	117.50	85.94	547,370.85	[illegible]	1,752.50	547,050.85	566.26	320.00
Mark of Zorro	182.50	3,629.79	703,850.26	[illegible]	4,534.69	702,865.26	1,353.70	985.00
The Hut	65.00	1,049.07	536,166.97	[illegible]	1,087.17	535,617.26	557.19	549.71
Three Musketeers	181.32	1,213.36	1,472,894.14	[illegible]	2,716.18	1,472,190.58	925.25	703.56
Robin Hood	672.50	11,154.59	1,989,590.69	[illegible]	12,939.75	1,988,047.39	3,796.12	1,543.30
Thief of Bagdad	712.07	6,727.57	1,441,232.68	[illegible]	8,528.03	1,440,188.52	2,475.24	1,044.15
Don Q Son of Zorro	365.60	6,220.70	1,629,413.06	[illegible]	9,920.84	1,627,002.66	2,899.05	2,410.45
The Black Pirate	180.92	6,470.28	1,534,505.43	[illegible]	12,021.21	1,534,100.81	3,562.28	3,404.62
The Gaucho	1,037.97	28,169.98	1,358,630.55	[illegible]	74,697.67	1,346,034.44	22,639.85	12,596.11
The Iron Mask	15,640.81	1,191,211.57	1,456,056.57	[illegible]	1,391,885.65	1,391,885.65	384,896.12	64,170.92
Total Fairbanks Productions	$ 18,557.93	$ 1,255,530.79	$ 13,877,544.10	$ 7[illegible]	$1,524,811.80	$13,788,834.37	$ 424,951.90	$ 88,709.73
Pollyanna	65.00	1,065.50	892,628.90	[illegible]	1,818.69	892,[illegible]	587.53	[illegible]
Sais	25.00	130.00	553,128.63	[illegible]	465.00	552,736.13	147.85	348.50
The Lovelight		424.[illegible]	[illegible],971.89	[illegible]	1,828.14	[illegible]	[illegible]	[illegible]
Thru the Back Door	[illegible]	100.[illegible]	610,279.36	[illegible]	961.25	609,[illegible]	284.29	[illegible]
Little Lord Fauntleroy	130.00	[illegible]	877,939.08	[illegible]	1,527.50	876,[illegible]	419.39	1,194.00
Tess of the Storm Country	153.49	[illegible]	973,795.35	[illegible]	1,599.89	971,[illegible]	[illegible]	2,[illegible]
Rosita	[illegible]	[illegible]	880,052.20	[illegible]	1,645.51	[illegible]	501.[illegible]	[illegible]
Dorothy Vernon	180.00	1,288.17	843,407.89	[illegible]	2,627.49	842,[illegible]	841.6[illegible]	1,[illegible]
Little Annie Rooney	234.52	1,530.56	1,113,350.66	[illegible]	5,009.28	1,[illegible]	1,[illegible]	1,[illegible]
Sparrows	379.92	3,444.83	929,956.04	[illegible]	6,682.14	9[illegible]	[illegible]	3,543.82
My Best Girl	628.89	15,912.02	926,442.24	[illegible]	47,189.58	976,[illegible]	[illegible]	9,5[illegible]
Coquette	5,218.55	1,228,241.42	1,330,573.92	15[illegible]	1,279,059.71	1,279,[illegible]	351,[illegible]	51,514.21
Total Pickford Productions	$ 7,120.37	$ 1,250,846.61	$10,548,432.16	$ 19[illegible]	$1,349,814.58	$10,475,[illegible]	$ 37[illegible]	$ 73,199.15
Taming of the Shrew	192,672.25	230,314.75	230,314.75	121[illegible]	121,351.95	121,351.95	13,371.78	[illegible]
Total Fairbanks-Pickford Productions	$192,272.25	$ 230,314.75	$ 230,314.75	$121,[illegible]	$ 121,351.95	$ 121,[illegible]	$ 13,371.78	$108,962.80
Broken Blossoms	12.50	640.50	578,721.01	[illegible]	843.00	578,[illegible]	316.[illegible]	111.50
Love Flower	10.00	[illegible]	384,582.32	[illegible]	795.21	384,[illegible]	[illegible]	448.00
Dream Street	16.00	144.00	523,797.49	[illegible]	890.50	522,[illegible]	[illegible]	922.50
Way Down East		139.70	1,778,928.66	[illegible]	213.89	1,778,912.73	92.94	15.93
Orphans of the Storm	127.75	2,275.45	1,238,547.16	[illegible]	4,377.81	1,237,[illegible]	1,482.37	[illegible]
One Exciting Night	25.00	[illegible]	909,915.92	[illegible]	1,474.00	907,[illegible]	405.[illegible]	2,087.50
The White Rose	15.00	877.25	666,[illegible]	[illegible]	1,445.75	564,[illegible]	506.62	1,632.50
America	122.50	1,226.50	1,[illegible]	[illegible]	2,405.50	1,[illegible]	682.99	1,395.00
Isn't Life Wonderful	13.[illegible]	[illegible]	282,083.29	[illegible]	467.79	281,[illegible]	135.[illegible]	808.50
Sally of the Sawdust	56.37	1,[illegible]	706,489.23	[illegible]	1,313.29	704,[illegible]	381.[illegible]	2,[illegible]
Total Griffith Productions	$ 301.62	$ 705.65	$ 8,058,089.74	$ [illegible]	$ 14,226.65	$ 8,047,[illegible]	$ 4,511.[illegible]	$10,414.56
Woman of Paris	45.00	848.56	634,267.62	[illegible]	1,096.78	633,[illegible]	402.48	609.49
Gold Rush	552.50	4,368.30	2,144,275.29	[illegible]	8,400.93	2,141,356.97	2,486.66	2,918.32
The Circus	437.50	10,499.38	1,819,838.96	[illegible]	48,662.46	1,810,[illegible]	15,508.53	[illegible]
Shoulder Arms			25.00			25.00		
City Lights	14,805.00	81,802.50	376,076.50					376,076.50
Total Chaplin Productions	$13,770.00	$ 97,518.74	$ 4,914,503.37	$ [illegible]	$ 58,160.16	$ 4,585,633.78	$ 18,397.87	$ 388,869.59
Overture of 1812	1,775.50	8,327.50	8,327.50	[illegible]	3,257.50	3,257.50	999.37	5,070.00
Irish Fantasy	1,478.00	6,995.00	6,995.00					6,995.00
The Fall of the Bastille	1,478.00	6,995.00	6,995.00					6,995.00
Tannhauser	1,478.00	6,995.00	6,995.00					6,995.00
Glorious Vamps	1,478.00	6,985.00	6,985.00					6,985.00
In A Russian Cabaret	1,478.00	6,985.00	6,985.00					6,985.00
A Night in Madrid	1,460.50	6,967.50	6,967.50					6,967.50
The Haskin Boo	1,460.50	6,967.50	6,967.50					6,967.50
Tintypes	1,460.50	6,967.50	6,967.50					6,967.50
The Birth of Jazz	1,460.50	6,967.50	6,967.50					6,967.50
Musical Marionettes	1,460.50	6,967.50	6,967.50					6,967.50
The Love Cup	1,460.50	6,967.50	6,967.50					6,967.50
Total Art Cinema Featurettes	$17,928.50	$ 85,087.50	$ 85,087.50	$ [illegible]	$ 3,257.50	$ 3,257.50	$ 999.37	$ 81,830.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 30th 1929

AND CUMULATIVE FROM DECEMBER 29th 1928

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	CONT. SHARE ELEVEN MOS.	UNPLAYED CONTRACTS
The Eagle	$ 391.31	$ 3,001.03	$ 831,786.22	$ 46.30	$ 1,493.42	$ 830,081.91	$ 1,473.94	$ 1,706.31
Son of the Sheik	779.93	5,369.16	1,302,632.11	583.2[illegible]	5,965.04	1,301,765.21	1,905.[illegible]	840.[illegible]
Wild Justice	42.50	484.04	194,345.10	72.5[illegible]	1,469.50	193,372.10	457.49	973.00
The Bat	337.50	225.60	603,192.70	46[illegible]	3,932.18	608,432.84	1,136.91	759.86
Beloved Rogue	362.47	6,408.75	780,325.28	583.[illegible]	15,096.04	773,983.94	4,950.00	6,941.34
Tempest	188.80	91,886.39	961,463.38	3,258.[illegible]	170,927.28	931,923.73	47,883.18	29,540.25
The Dove	327.20	5,964.55	767,860.09	3,099.[illegible]	43,919.98	752,912.72	12,526.63	14,947.37
Topsy & Eva	495.00	1,076.99	348,593.61	9[illegible]	23,805.94	339,828.96	6,670.28	8,764.65
Sorrell & Son	1,049.65	25,204.60	921,986.55	[illegible]	56,[illegible]	910,056.04	16,[illegible]	11,930.51
Garden of Eden	437.57	551.71	569,516.79	2,601.71	50,842.07	558,682.85	14,703.31	10,833.94
Drums of Love	482.48	3,101.73	594,341.82	1,798.[illegible]	72,116.47	574,470.29	20,945.40	19,871.53
Battle of Sexes	1,002.14	74,221.28	523,496.85	3,[illegible]	235,681.45	494,068.58	65,918.87	29,424.27
Woman Disputed	2,180.35	220,485.14	780,844.21	4,45[illegible]	413,812.50	751,927.95	115,469.92	28,916.26
Revenge	89.18	221,656.59	693,491.58	4,91[illegible]	419,114.90	653,047.62	153,927.56	40,443.96
Lady of the Pavements	6,469.39	523,804.70	796,242.20	15,077.[illegible]	727,935.14	727,935.14	201,632.84	68,307.06
Alibi	12,371.28	768,019.28	990,206.78	41,252.[illegible]	903,255.91	903,255.91	248,791.85	86,950.87
Eternal Love	1,623.32	286,927.20	587,397.45	22,589.[illegible]	417,370.85	417,370.85	116,219.02	170,026.60
Evangeline	30,482.27	320,774.09	320,774.09	48,[illegible]	245,139.26	245,139.26	67,633.07	75,634.83
Three Live Ghosts	81,559.22	275,249.02	275,249.02	88,033.[illegible]	177,281.39	177,281.39	48,752.38	97,967.63
Lummox	8,663.50	113,864.50	336,724.50		25.00	25.00	6.87	336,699.50
New York Nights	22,706.00	108,701.00	108,701.00					108,701.00
Locked Door	95,343.00	174,658.00	174,658.00	1,162.[illegible]	1,162.79	1,162.79	319.77	173,495.21
Sailor's Sweetheart	16,891.00	27,213.50	27,213.50					27,213.50
Be Yourself	19,728.50	94,058.50	94,058.50					94,058.50
The Swan	9,345.00	9,345.00	9,345.00					9,345.00
Puttin on the Ritz	21,346.00	100,521.00	100,521.00					100,521.00
Total Schenck & Art Cinema Productions	$ 333,847.20	$3,462,782.35	$ 13,701,565.93	$245,058.[illegible]	$4,050,234.12	$12,146,745.08	$1,127,856.73	$ 1,554,820.85
General	437.50	691.78	479,543.63	691.[illegible]	8,149.23	477,464.38	2,661.82	2,079.25
College	831.25	7,591.91	433,695.78	1,4[illegible]	24,525.91	425,036.40	6,952.32	8,659.38
Steamboat Bill	1,693.88	40,478.03	365,477.05	2,1[illegible]	78,984.05	352,027.04	27,110.61	13,450.01
Total Keaton Productions	$ 2,962.63	$ 48,761.72	$ 1,278,716.46	$ 4,3[illegible]	$ 111,659.19	$ 1,254,527.82	$ 31,724.75	$ 24,188.64
Love of Sunya	285.17	3,263.19	671,928.64	4[illegible]	8,932.50	666,499.41	2,593.94	5,429.23
Sadie Thompson	107.70	9,750.14	854,264.98	1,4[illegible]	44,457.17	644,063.81	12,927.16	10,201.17
Trespasser	230,268.39	199,880.43	476,516.93	242.[illegible]	380,266.49	380,266.49	104,573.26	98,250.44
Queen Kelly	18,077.50	275,837.00	275,837.00					275,837.00
Total Swanson Productions	$ 212,583.76	$ 488,730.76	$ 2,280,547.55	$344,321.[illegible]	$ 433,656.16	$ 1,890,829.71	$ 120,094.36	$ 389,717.84
Partners Again	42.50	330.64	304,437.51	32.5[illegible]	2,091.89	303,727.51	741.76	710.00
Stella Dallas	25.00	2,342.31	1,157,198.88		3,130.59	1,155,758.88	1,225.38	1,440.00
Barbara Worth	654.00	8,989.73	968,437.92	691.[illegible]	15,809.92	962,560.94	4,428.61	5,876.96
Night of Love	385.00	7,086.83	843,504.40	708.[illegible]	14,671.00	839,065.77	4,184.34	4,438.63
Magic Flame	653.50	12,925.48	791,333.73	1,3[illegible]	38,855.77	787,480.16	11,391.40	9,853.57
Devil Dancer	740.44	3,070.66	523,875.00	3,7[illegible]	33,114.62	512,141.27	9,839.61	11,731.73
Two Lovers	1,791.67	120,180.79	764,770.47	3,9[illegible]	198,719.[illegible]	736,001.80	55,696.67	26,768.67
The Awakening	3,831.35	373,146.58	752,456.79	6,8[illegible]	613,918.39	711,685.02	178,103.39	40,771.77
Rescue	2,321.12	410,494.82	651,193.57	7,9[illegible]	592,790.64	592,790.64	164,117.15	58,402.93
This Is Heaven	21,951.89	498,168.05	498,168.05	29,[illegible]	406,646.32	406,646.32	112,351.69	91,521.73
Bulldog Drummond	136,176.89	778,712.93	778,712.93	190,[illegible]	739,847.63	739,847.63	203,583.07	38,865.30
Condemned	46,693.50	98,586.00	98,586.00					98,586.00
Total Goldwyn Productions	$215,156.86	$2,302,608.28	$ 8,138,675.85	$241,017.[illegible]	$ 2,684,515.83	$ 7,749,707.84	$ 739,663.07	$ 388,967.31
Resurrection	439.04	10,472.44	763,654.08	1,3[illegible]	17,526.67	756,313.88	5,754.70	7,340.20
Ramona	1,355.42	64,025.97	1,077,762.50	2,[illegible]	38,915.45	1,068,350.77	31,267.90	9,411.73
She Goes To War	8,598.84	317,660.42	531,930.42	50,[illegible]	388,673.50	388,673.50	117,104.04	143,256.92
Hell Harbor	21,263.50	68,563.50	68,563.50					68,563.50
Total Inspiration Productions	$ 31,656.80	$ 460,722.33	$ 2,441,910.50	$ 53,555.[illegible]	$ 345,115.02	$ 2,213,338.15	$ 154,126.64	$ 228,572.35
Two Arabian Knights	1,047.27	16,967.72	725,660.48	1,647.5[illegible]	34,790.14	716,777.70	11,178.86	8,882.78
Hell's Angels		35.00	14,575.00					14,575.00
Total Caddo Productions	$ 1,047.27	$ 16,932.72	$ 740,235.48	$ 1,647.5[illegible]	$ 34,790.14	$ 716,777.70	$ 11,178.86	$ 23,457.78
Three Passions	1,703.16	100,960.08	303,508.58	13,35[illegible]	176,759.32	176,759.32	62,553.23	126,749.26
Total Ingram Productions	$ 1,703.16	$ 100,960.08	$ 303,508.58	$ 13,35[illegible]	$ 176,759.32	$ 176,759.32	$ 62,553.23	$ 126,749.26

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 30th,1929

AND CUMULATIVE FROM DECEMBER 29th,1928

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	CORP. SHARE ELEVEN MO.	UNPLAYED CONTRACTS
Venus	$ 8,972.18	$ 53,518.40	$ 53,518.40	$ 3,159.20	$ 9,530.30	$ 9,530.30	$ 3,451.73	$ 43,988.10
Total Mercanton Production	$ 8,972.18	$ 53,518.40	$ 53,518.40	$ 3,159.20	$ 9,530.30	$ 9,530.30	$ 3,451.73	$ 43,988.10
Hungarian Rhapsody	130.00	130.00	130.00					130.00
Home Coming	40.00	40.00	40.00					40.00
Behind German Lines	50.00	50.00	50.00					50.00
Berlin After Dark	40.00	40.00	40.00					40.00
Total Ufa Productions	$ 260.00	$ 260.00	$ 260.00	$	$	$	$	$ 260.00
Down on the Farm	22.50	45.00	368,456.70		368,441.70			15.00
Susanna	10.00	435.50	229,511.72	12.67	229,434.22	38.30		17.50
Shriek of Araby		225.47	129,609.13	182.56	129,601.69	41.25		7.50
Small Town Idol			2,275.00		2,275.00			-o-
Crossroads of New York			1,722.42		1,722.42			-o-
Molly O			1,514.37		1,504.37			10.00
Total Sennett Productions	$ 32.50	$ 709.97	$ 733,089.40	$	$ 310.83	$ 733,039.40	$ 105.55	$ 50.00
Disraeli		206.25	277,659.69	15.00	277,444.69	3.75		215.00
Ruling Passion		298.21	239,274.98	106.79	239,273.98	86.69		45.00
Man Who Played God		210.50	240,258.98	23.75	240,213.98	5.93		45.00
Iron Trail		135.50	273,945.99	10.00	273,736.49	4.69		207.50
Fair Lady		316.50	158,714.61	18.75	158,689.61	17.48		25.00
Doll's House	200.00	423.75	194,336.83	52.50	194,300.58	13.17		36.25
Salome		388.19	103,178.08	316.31	103,149.58	34.89		28.50
Tailor Made Man	375.00	1,013.13	367,473.71	316.12	367,391.21	79.02		82.50
Girl I Loved		446.86	244,416.47	190.62	244,391.47	47.63		25.00
Judith of Bethulia			10.00		10.00			
Mother and the Law		15.00						
Richard	7.50	57.31	165,821.13	1,544.31	165,398.65	496.15		422.48
Lying Lies	7.50	516.84	116,875.67	340.66	116,745.67	111.20		130.00
No More Women	25.00	751.37	98,513.63	208.63	98,328.63	60.78		185.00
Paddy		368.50	94,749.86	86.26	94,704.86	32.16		45.00
Woman's Secret		373.88	45,798.72	180.62	45,758.72	63.15		40.00
Chu Chin Chow		1,160.00	3,232.76	27.50	3,132.76	11.00		100.00
Only Way	10.00	167.22	44,247.22	838.22	43,979.72	361.90		267.50
Garrison's Finish		345.88	229,356.14	244.00	229,088.46	60.94		267.68
Hill Billy	20.00	415.84	160,850.51	411.16	160,638.01	102.72		162.50
Waking Up The Town	2.50	354.13	91,168.69	473.37	91,036.19	116.30		132.50
Birth of a Nation	200.00	235.00	465,792.22	1,806.25	465,342.22	301.56		450.00
Romance		150.00	235,385.00	10.00	235,385.00	2.50		-o-
Carnival		17.50	172,167.42		172,152.42			15.00
I Accuse			85,682.41		85,682.41			-o-
Glorious Adventure		224.75	78,174.53	77.25	78,149.53	21.93		25.00
Women's Woman	187.50	228.50	115,411.37	90.50	115,385.37	25.02		26.00
Three Must Get Theres		97.50	106,288.35	16.00	106,263.35	5.60		25.00
Salvation Hunters	250.00	573.75	43,633.87	53.75	43,568.87	13.81		65.00
Tumbleweeds	326.60	1,946.34	350,094.20	2,618.84	346,974.20	948.60		3,120.00
Miracle of the Wolves		20.00	1,640.00		1,640.00			-o-
Southern Love	75.00	1,057.20	1,579.12	172.48	1,491.62	68.39		87.50
Decameron Nights	35.00	740.03	2,463.63	297.71	2,463.63	104.09		-o-
House of Marney	10.00	1,087.50	1,710.12	30.00	1,682.62	12.00		27.50
Daughters in Revolt		1,082.50	2,275.69	10.00	1,688.19	4.00		587.50
Total Miscellaneous Productions	$ 773.40	$ 11,083.65	$ 4,812,175.60	$	$ 10,021.34	$4,805,290.69	$ 3,171.64	$ 6,884.91
TOTAL ALL PRODUCTIONS	$995,272.45	$9,812,887.06	$ 72,256,174.77	$	$11,068,214.29	$68,718,531.90	$3,108,757.16	$3,539,642.87
Exchange Operating Expenses	$115,901.84	$1,431,825.44						
Home Office Operating Expenses	89,564.07	1,082,257.17						
TOTAL OPERATING EXPENSES	$205,465.91	$2,514,082.61						
% Exchange Operating Expenses	11.65%	14.55%				12.94%		
% Home Office Operating Expenses	9.00	11.00				9.78		
% TOTAL OPERATING EXPENSES	20.65%	25.55%				22.72%		

SCHEDULE OF OTHER INCOME FOR ELEVEN MONTHS ENDED NOVEMBER 30th, 1929. NO. 12

	CURRENT MONTH	11 MONTHS
DISCOUNT EARNED	$ 1,346.12	$ 11,640.20
INTEREST	2,139.93	25,496.05
RENT REVENUE TRAILERS	1,587.50	5,552.13
INCOME FROM FILM MAINTENANCE DEPT.	47.50	2,432.36
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	116.62	3,697.95
INCOME FROM ROAD SHOWS	-0-	2,295.63
MISCELLANEOUS	27.60	1,307.74
	$ 5,210.07	$ 52,422.06

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30th,1929

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM M
ATLANTA	$ 29,875.79	$ 3,184.59	$ 13,308.51	$ 633.82	$ 3,233.37	$ 751.76	$ 2,837.97	$ 375.22	$ 6.10	$ 7
BOSTON	36,588.37	6,611.48	9,147.43	594.56	1,294.80	774.28	2,210.05	266.22	20.50	
BUFFALO	26,333.04	3,744.50	11,742.70	353.23	1,537.05	503.33	1,449.87	280.09	2.50	
CHARLOTTE	16,283.61	2,602.04	7,842.54	460.41	1,212.65	392.19	1,222.39	84.68	33.50	
CHICAGO	66,776.30	10,932.56	16,768.61	1,196.52	2,805.91	1,487.91	4,321.28	775.55	487.68	1,9
CLEVELAND	35,157.07	5,386.25	10,557.90	578.23	2,366.67	837.85	2,988.16	563.98	45.90	
CINCINNATI	25,192.91	2,613.74	10,081.40	328.78	1,714.01	889.49	2,450.35	274.03		
DALLAS	28,136.06	3,183.62	11,995.02	790.28	2,631.58	1,501.12	3,393.89	233.22	114.77	
DENVER	21,893.75	2,666.16	10,155.04	352.37	961.42	506.36	1,396.70	67.26	10.95	
DETROIT	32,655.34	4,826.68	6,578.97	359.72	1,718.88	1,026.00	2,704.53	354.65	99.36	
INDIANAPOLIS	27,358.44	3,475.12	11,280.44	394.45	2,038.99	590.95	1,883.72	349.51	44.90	
KANSAS CITY	34,373.74	3,513.22	12,866.07	787.15	1,692.37	1,037.92	2,321.61	200.46	255.05	
LOS ANGELES	35,317.11	6,397.02	5,363.29	598.21	1,889.40	817.35	2,012.56	343.98	56.70	
MINNEAPOLIS	30,879.30	3,498.75	12,331.09	473.63	1,429.43	1,080.32	2,437.83	368.07		
NEW HAVEN	17,603.02	2,723.62	5,578.88	316.04	845.17	452.86	1,078.74	278.47	6.95	
NEW ORLEANS	17,449.54	1,461.19	5,417.75	303.37	1,155.73	758.35	2,013.60	162.24	12.50	
NEW YORK	77,270.65	14,337.09	12,540.29	1,082.86	2,175.04	1,570.73	3,642.27	1,152.87	933.59	2.
OMAHA	25,758.05	2,421.35	12,374.40	454.95	1,335.13	766.14	1,892.90	249.66	45.75	
PHILADELPHIA	35,670.95	5,263.59	9,506.46	565.59	955.02	757.49	1,891.29	476.86	48.85	
PITTSBURGH	34,422.80	5,611.10	12,359.67	520.65	1,925.47	1,074.92	1,737.03	630.53	40.75	
PORTLAND	6,716.10	399.95	1,115.24	82.25	349.21	186.88	71.24	43.67		
ST.LOUIS	30,639.86	4,149.67	12,378.30	517.40	2,160.97	572.70	3,629.99	630.90	77.00	
SALT LAKE CITY	21,611.00	2,873.96	7,736.15	496.89	919.74	636.08	1,908.28	72.53	19.75	
SAN FRANCISCO	32,048.36	3,970.22	6,876.80	653.04	1,871.82	681.52	1,945.02	160.80	96.90	
SEATTLE	31,169.18	2,685.55	12,532.39	393.22	1,766.02	474.93	2,220.46	118.81	137.40	
WASHINGTON	32,545.22	4,251.56	11,243.96	537.99	2,251.92	640.05	2,049.29	145.39	27.50	
TOTAL U.S.	$ 809,725.56	$ 112,778.58	$ 259,679.39	$ 13,815.70	$ 44,297.77	$ 20,769.48	$ 59,711.02	$8, 659.05	$ 2,64[illegible].85	$ 17
CUBA	15,067.00	1,822.31	1,955.77	539.89	392.69	206.19	3,650.96	555.58	10.00	
CRISTOBAL	17,709.11	1,405.90	6,328.62	686.30	1,942.49	516.79	1,696.57	218.12	11.76	
TOTAL DOMESTIC FOREIGN	$ 32,776.11	$ 3,228.21	$ 8,284.39	$ 1, 226.19	$ 2,335.18	$ 722.98	$ 5,347.53	$ 773.70	$ 21.76	$
GRAND TOTAL	$ 842,501.67	$ 116,006.79	$267,963.69	$ 15,041.89	$ 46,632.95	$ 21,492.46	$ 65,058.55	$ 9, 432.75	$ 2, 646.01	$ 17

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STATEMENT OF EXCHANGE OF ... EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30th.1929

	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY & PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.	SCREENING	ASSOCIATION DUES	TOTAL
79	$ 3,164.59	$ 13,308.51	$ 633.83	$ 3,233.37	$ 751.76	$ 2,837.97	$ 375.22	$ 6.10	$ 738.80	$ 106.82	$ 772.75	$ 55,805.56
37	6,611.48	9,147.43	594.56	1,294.80	774.28	2,210.05	266.22	20.50	845.60	258.00	1,443.86	60,055.15
04	3,744.50	11,742.70	353.23	1,537.05	503.33	1,449.87	280.09	2.50	725.36	401.02	772.75	47,845.44
61	2,602.04	7,842.54	460.41	1,212.65	392.19	1,222.39	84.68	33.50	397.75	51.30	264.33	30,847.39
30	10,932.56	16,768.61	1,196.52	2,805.91	1,487.91	4,321.28	775.55	487.68	1,932.01	550.21	2 206.37	110,240 91
07	5,386.25	10,557.90	578.23	2,366.67	837.85	2,98?.16	563.98	45.90	738.89	205.63	1,240.47	60,66? 00
91	2,613.74	10,081.40	328.78	1,714.01	889.49	2,450.35	274.03		342.22	89.31	650.76	44,62?.00
06	3,183.62	11,995.02	790.28	2,631.58	1,501.12	3,393.89	233.22	114.77	443.66	37.00	874.50	53,334.72
75	2,666.16	10,155.04	352.37	961.42	506.36	1,396.70	67.26	10.95	316.04	72.50	388.43	38,786 98
34	4,826.68	6,578.97	359.72	1,718.88	1,026.00	2,704.53	354.65	99.36	656.16	186.00	1,118.48	52,284.77
44	3,475.12	11,280.44	394.45	2,038.99	590.95	1,883.72	349.51	44.90	482.30	39.00	630.41	48,568 23
74	3,513.22	12,866.07	787.15	1,692.37	1,037.92	2,321.61	800.46	255.03	821.49	334.75	772.75	58 976 58
11	6,397.02	5,363.29	598.21	1,889.40	817.35	2,012.56	343.98	56.70	802.10	51.00	935.54	54,584.16
30	3,492.75	12,331.09	473.63	1,429.43	1,080.32	2,437.83	368.07		853.61	24.40	650.76	54,081.19
02	2,723.62	5,578.88	316.04	845.17	452.86	1,078.74	278.47	6.95	585.83	33.10	508.42	29,351.10
54	1,461.19	5,417.75	303.37	1,153.73	758.35	2,013.60	162.84	12.50	326.10		264.44	29,324.81
65	14,337.09	12,540.29	1,082.86	2,175.04	1,570.73	3,642.27	1,152.87	933.59	2,090.96	19.00	3,025.00	119,840.35
05	8,421.35	12,374.40	454.95	1,335.13	766.14	1,892.90	249.66	45.75	460.33	133.88	589.71	46,482 25
85	5,283.59	9,506.46	565.58	955.02	757.49	1,891.29	476.86	48.25	771.69	369.00	1,700.95	57,996.53
20	5,611.10	12,359.67	510.65	1,925.47	1,074.92	3,737.03	630.53	40.75	763.51	65.88	1,037.19	62,179.50
10	399.95	1,115.24	82.23	349.21	186.88	71.94	43.67		32.08		101.64	9,038.24
96	4,149.67	12,378.30	517.40	2,160.97	572.70	3,629.99	630.90	77.00	431.38	92.50	508.42	55,789.09
00	2,873.96	7,736.15	496.89	919.74	636.08	1,908.28	72.53	19.75	418.35	76.60	307.53	37,076.86
26	3,970.22	6,876.80	653.04	1,871.82	681.52	1,945.02	160.80	96.90	461.58	155.10	874.50	49,795.66
8	2,685.55	12,532.39	393.28	1,766.02	474.93	2,220.46	118.81	137.40	298.90	24.50	833.80	52,655.22
22	4,251.56	11,243.96	537.99	2,251.92	640.05	2,049.29	145.39	27.50	620.33	214.24	915.09	55,442.54
66	$ 112,778.58	$ 259,679.30	$ 13,815.72	$ 44,297.77	$ 20,769.48	$ 59,711.02	$8, 659.05	$ 2,624.25	$ 17,297.03	$ 3,590.74	$ 23,388.75	$ 1,376,337.23
90	1,822.31	1,955.77	539.89	398.69	206.19	3,650.96	555.58	10.00	78.07		550.00	24,828 46
11	1,405.90	6,328.62	686.30	1,942.49	516.79	1,696.57	218.12	11.76	85.39	36.20	22.50	30,659.75
11	$ 3,228.21	$ 8,284.39	$ 1, 226.19	$ 2,335.18	$ 722.98	$ 5,347.53	$ 773.70	$ 21.76	$ 163.46	$ 36.20	$ 572.50	$ 55,488.21
97	$ 116,006.79	$267,963.69	$ 15,041.89	$ 46,632.95	$ 21,492.46	$ 65,058.55	$ 9, 432.75	$ 2, 646.01	$ 17,460.49	$ 3,626.94	$ 23,961.25	$1,431, 825.44

EXCHANGES	S A L E S SALARIES	TRAVELING EXPENSES	TOTAL SELLING EXPENSE	[illegible]	[illegible] UP	BOOKKEEPING AND MISC. SALARIES	T O T A L SALARIES & TRAVELING EXPENSES
ATLANTA	$ 18,132.79	$ 13,308.51	$ 31,441.30	$		$ 11,743.70	$ 43,184.30
BOSTON	22,590.37	9,097.76	31,688.13			13,[illegible]	[illegible]
BUFFALO	[illegible]	11,[illegible]	25,376.15			8,537.50	38,[illegible]
CHARLOTTE	10,613.61	7,389.26	18,[illegible]			[illegible]	[illegible]
CHICAGO	36,584.30	16,062.12	52,646.42			25,821.30	83,544.91
CLEVELAND	19,331.[illegible]	10,[illegible]	30,[illegible]			[illegible]	[illegible]
CINCINNATI	15,079.86	[illegible]	20,[illegible]			[illegible]	[illegible]
DALLAS	[illegible]	11,377.50	28,173.56			[illegible]	[illegible]
DENVER	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
DETROIT	16,695.34	6,325.66	23,022.00			[illegible]	[illegible]
INDIANAPOLIS	[illegible]	11,080.76	29,307.72			6,[illegible]	[illegible]
KANSAS CITY	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
LOS ANGELES	[illegible]	4,852.33	[illegible]			19,268.[illegible]	[illegible]
MINNEAPOLIS	[illegible]	12,236.90	[illegible]			[illegible]	[illegible]
NEW HAVEN	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
NEW ORLEANS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
NEW YORK	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
OMAHA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
PHILADELPHIA	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
PITTSBURGH	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
PORTLAND	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
ST. LOUIS	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
SALT LAKE CITY	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
SAN FRANCISCO	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
SEATTLE	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
WASHINGTON	[illegible]	[illegible]	[illegible]			[illegible]	[illegible]
TOTAL U. S.	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]	[illegible]	$ [illegible]	[illegible]
CUBA	6,435.00	1,[illegible]	[illegible]			[illegible]	[illegible]
CRISTOBAL	[illegible]	6,[illegible]	[illegible]			[illegible]	[illegible]
TOTAL DOMESTIC FOREIGN	$ 15,735.37	$ 5,284.39	$ 24,019.76	$ 219.[illegible]	[illegible]	$ 16,[illegible]	$ 41,[illegible]
GRAND TOTAL	$ 494,326.02	$ 260,447.67	$ 754,773.69	$ [illegible]	[illegible]	$ 303,[illegible]	$[illegible]

CO.

HOME OFFICE OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED NOV. 30, 1929. NO.14

		CURRENT MONTH	11 MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$ 96,000.00
	ADMINISTRATIVE	18,454.55	222,137.67
	SALES	9,191.69	127,840.70
	ACCOUNTING	5,270.89	68,203.76
	ADVERTISING & PUBLICITY	4,795.84	50,595.62
	TRAVELING AUDITORS	980.00	11,827.50
	FILM MAINTENANCE	1,378.28	17,578.70
RENT & HOUSE SERVICE		3,964.58	46,258.06
RENTAL OF EQUIPMENT		290.00	3,370.00
TRAVELING EXPENSES		2,007.53	25,314.76
TRAVELING EXPENSES AUDITORS		956.81	11,394.55
STATIONERY & PRINTING		2,210.88	31,491.15
TELEPHONE & TELEGRAPH		1,998.90	27,002.41
POSTAGE		869.42	9,893.83
FREIGHT & CARTAGE		323.48	1,848.38
MISCELLANEOUS		378.55	6,044.90
ATTORNEYS' FEES		5,565.60	51,891.36
INSURANCE ON LIFE J.M.SCHENCK		-0-	23,147.44
OTHER INSURANCE		565.86	11,147.34
ALTERATIONS & REPAIRS		171.89	1,933.26
TRADE PAPER ADVERTISING		10,209.88	101,259.16
CAMPAIGN BOOKS		2,059.69	36,629.32
EXPLOITATION		59.69	648.80
SALES PROMOTION		552.77	871.71
GENERAL PUBLICITY		724.23	8,655.67
HAYS ORGANIZATION DUES		1,296.49	14,851.45
HAYS SPECIAL ASSESSMENT		545.42	5,999.62
FILM MAINTENANCE		971.20	6,773.90
HOUSE ORGAN		64.00	819.22
SHIPPING SUPPLIES		251.25	1,620.59
CORPORATION'S SHARE OF TRADE ADVERTISING		-0-	67.26
CORPORATION'S SHARE OF NATIONAL ADVERTISING		5,008.20	56,665.20
GENERAL ADVERTISING		6.00	2,033.38
SCREENING		440.50	440.50
		$ 89,564.07	$1,082,257.17

NO.15

SCHEDULE OF OTHER EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30th, 1929.

TAXES	$ 427.91	$ 9,674.84
EMPLOYEES BENEFIT PLAN	615.10	7,677.22
DEPRECIATION OF FURNITURE & FIXTURES	2,334.57	24,949.77
TRANSPORTATION ON ACCESSORIES - MINER	752.70	11,964.48
MISS-OUTS, ETC.	1,033.94	7,394.16
UNCOLLECTIBLE ACCOUNTS	614.58	27,800.49
HAVANA	249.62	4,816.17
CRISTOBAL	197.26	1,293.66
ORGANIZATION EXPENSES - GERMANY - WRITTEN OFF	-0-	11,839.72
AUDITORS FEES	-0-	12,051.77
LOSS ON SALE OF "ROMANCE"	-0-	15,075.94
MISCELLANEOUS	-0-	6,017.26
	$ 6,225.68	$ 140,555.48

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR ELEVEN MONTHS ENDED NOV.30,1929.

		CURRENT MONTH	11 MONTHS
UNITED ARTISTS CORP.,LTD.	ENGLAND TO NOV.2nd, 1929.	$ 64,283.59	$ 234,586.68
LES ARTISTES ASSOCIES,S.A.	FRANCE " " " "	900.15	32,355.80
LES ARTISTES ASSOCIES,S.A.	BELGIUM " " " "	1,211.21	8,232.22
UNITED ARTISTS A/S	NORWAY " " " "	728.88	7,148.77
UNITED ARTISTS A/B	SWEDEN " " " "	1,148.28	5,186.45
UNITED ARTISTS	FINLAND " " " "	1,142.97	35,732.21
UNARTISCO,S.A.	SWITZERLAND " " "	901.90	7,890.14
U.A.SPOLECNOST,s.r.o.	CZECHO-SL. " " "	686.11	10,383.57
UNITED ARTISTS AUSTRALASIA,LTD.	" " "	3,726.90	26,916.04
		$ 74,729.99	$ 368,431.88

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR ELEVEN MONTHS ENDED NOV.30th,1929.

SALARIES	PAID at Home Office for Employees Abroad	$ 4,920.00	$ 68,595.00
	Sales Department-Home Office	1,180.00	13,726.68
	Accounting Department	1,055.50	12,943.50
	Publicity Department	130.00	3,492.50
TELEPHONE, TELEGRAPH & CABLE		138.64	4,616.01
TRAVELING EXPENSES		-0-	7,984.72
PUBLICITY EXPENSES		752.52	3,390.08
HAYS ORGANIZATION		1,426.12	17,113.44
GROUP LIFE INSURANCE		-0-	2,009.28
MISCELLANEOUS		130.53	1,546.84
		$ 9,733.31	$ 135,418.05

UNITED ARTISTS CORPORATION,LTD.(CANADA)
BALANCE SHEET AS OF NOVEMBER 30th.1929

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 85,172.85
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 6,640.27	
From Exhibitors, less Reserve		4,187.22	10,827.49
ACCESSORIES			4,160.40
DEPOSITS			55.55
FURNITURE & FIXTURES LESS DEPRECIATION			2,317.55
TOTAL ASSETS			$ 102,533.84
LIABILITIES			
OWING TO PRODUCERS	2.		$ 26,438.90
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			1,051.34
UNITED ARTISTS CORP. - CURRENT ACCOUNT			125,159.96
RESERVE FOR INCOME TAXES			2,405.92
ADVANCE PAYMENTS FOR FILM SERVICE Exhibitors			2,380.83
RESERVE FOR CONTINGENCIES			851.74
CAPITAL STOCK 100 Shares - par value $100.00 each			10,000.00
SURPLUS			65,754.85
			$ 102,533.84

I N C O M E S T A T E M E N T

FOR THE ELEVEN MONTHS ENDING NOVEMBER 30th.1929

	SCHED NO.	NOVEMBER	%	11 MONTHS	%
Film Rentals		$ 53,047.78	93.23	$ 500,161.80	95.33
Sound Rentals		3,852.85	6.77	24,518.85	4.67
	3	56,900.63	100.00	524,680.65	100.00
Less: Producers' Participation		39,676.58	69.73	365,928.14	69.74
Corporation's Share		17,224.05	30.27	158,752.51	30.26
Accessory Sales		2,244.00	3.94	25,196.77	4.80
Less: Cost		906.91	1.59	10,805.09	2.06
Profit on Accessory Sales		1,337.09	2.35	14,391.68	2.74
Other Income		566.38	1.00	1,752.00	.33
GROSS INCOME		$ 19,127.52	33.62%	$ 174,896.19	33.33
EXPENSE					
Prints, Duty, Censorship, Etc		$ 504.07	.89%	$ 15,[illegible]	[illegible]
Exchanges	4.	8,880.17	15.61	116,[illegible]	[illegible]
Other Expenses	5	[illegible]	[illegible]	10,[illegible]	[illegible]
Provision for Income Taxes		728.74	1.28	2,405.92	.47
		10,747.09	18.89	145,[illegible]	[illegible]
NET PROFIT		$ 8,380.43	14.73%	$ 29,[illegible]	[illegible]
SURPLUS BEGINNING FISCAL YEAR				$ 35,[illegible]	
PROFIT for Period Ending November 30th,1929				29,[illegible]	
SURPLUS To Date				$ 65,754.85	

NO.1

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT NOVEMBER 30th, 1929.

MUSKETEERS	$ 3.89
TAMING OF SHREW	2,163.32
LOVE LIGHT	.04
BACK DOOR	.09
LOVE FLOWER	.07
FALL OF BABYLON	2.55
SADIE THOMPSON	44.35
LOCKED DOOR	1,909.99
"1812"	110.06
IRISH FANTASY	26.61
THREE PASSIONS	11.14
VENUS	2,368.16
TOTAL	$ 6,640.27

NO.2

ACCOUNTS PAYABLE TO PRODUCERS AS AT NOVEMBER 30th, 1929.

DON Q	$ 10.45
GAUCHO	104.46
IRON MASK	1,953.15
BEST GIRL	17.41
COQUETTE	1,742.49
DRUMS OF LOVE	73.13
BATTLE OF SEXES	346.44
LADY OF PAVEMENTS	888.34
CIRCUS	34.82
MAGIC FLAME	22.63
DEVIL DANCER	48.74
TWO LOVERS	127.08
AWAKENING	207.17
RESCUE	307.26
HEAVEN	537.40
BULLDOG DRUMMOND	6,685.16
ROGUE	10.45
TEMPEST	222.84
GARDEN OF EDEN	102.93
SORRELL & SON	20.90
DOVE	50.06
WOMAN DISPUTED	503.30
ETERNAL LOVE	2,010.63
SUNYA	10.45
REVENGE	236.81
EVANGELINE	1,296.97
ALIBI	1,374.20
GHOSTS	2,551.60
GENERAL	10.45
COLLEGE	48.74
STEAMBOAT BILL	38.30
RESURRECTION	19.15
RAMONA	83.57
SHE GOES TO WAR	1,068.98
ARABIAN KNIGHTS	27.86
TRESPASSER	3,220.19
JUDITH OF BETHULIA	245.87
	$ 26,260.38
PAYABLE TO PRODUCERS FOR JUNK FILM	178.52
TOTAL	$ 26,438.90

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 30th, 1929.

AND CUMULATIVE FROM DECEMBER 25th, 1928

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	NOVEMBER	ELEVEN MOS THIS YEAR	TO DATE	CORP. SHARE ELEVEN MOS.	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,564.50	$	$ 10.00	$ 35,564.50	$ 3.00	$
When the Clouds Roll By		10.00	32,547.25		10.00	32,547.25	3.00	
Mollycoddle			30,338.25			30,338.25	13.50	
Mark of Zorro		45.00	39,428.42		45.00	39,428.42		
The Hut			26,697.35			26,697.35		
Three Musketeers		10.00	76,810.18		40.00	76,810.18	12.00	
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad	15.00	110.00	65,171.08	25.00	90.00	65,206.08	31.50	35.00
Don Q Son of Zorro	15.00	170.00	59,546.34	15.00	185.00	59,506.34	51.00	40.00
The Black Pirate	25.00	670.00	68,932.37		285.00	68,932.37	85.50	
The Gaucho	10.00	2,117.55	62,953.71	185.00	6,105.86	61,798.71	1,831.76	1,155.00
The Iron Mask	3,977.74	56,851.38	65,431.38	3,695.82	59,086.69	59,086.69	17,725.98	6,344.69
Total Fairbanks Production	$ 3,992.74	$ 58,093.93	$ 680,694.55	$ 3,910.82	$65,857.55	$673,189.86	$19,757.24	$ 7,504.69
Pollyanna		15.00	63,540.90		15.00	63,540.90	4.50	
Sude			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy		10.00	63,555.32		10.00	63,555.32	3.00	
Tess of the Storm Country		40.00	63,307.45		10.00	63,307.45	3.00	
Rosita		25.00	60,374.41		25.00	60,374.41	7.50	
Dorothy Vernon		60.00	62,483.10			62,483.10		
Little Annie Rooney		115.00	56,585.03		25.00	56,585.03	7.50	
Sparrows	25.00	205.00	45,365.64		380.00	45,365.64	114.00	
My Best Girl	10.00	1,778.57	50,361.72	40.00	5,071.07	49,531.72	1,521.32	830.00
Coquette	5,210.16	53,540.79	54,765.79	2,501.10	45,784.39	45,784.39	13,735.31	8,981.40
Total Pickford Production	$ 5,175.16	$ 54,949.36	$ 645,027.71	$ 2,541.10	$51,320.46	$635,216.31	$15,396.13	$ 9,811.40
Taming of the Shrew	3,960.00	19,460.00	19,460.00					19,460.00
Total Fairbanks-Pickford Production	$ 3,960.00	$ 19,460.00	$ 19,460.00					$19,460.00
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm		25.00	85,045.71		40.00	85,045.71	12.00	
One Exciting Night		15.00	33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust		90.00	25,814.35		42.50	25,804.35	107.25	10.00
Total Griffith Production		$ 80.00	$ 386,696.42		$ 82.50	$386,679.42	$ 119.25	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush		74.14	134,589.18		245.86	134,589.18	73.76	
The Circus	25.00	2,863.90	119,407.91	[illegible]	5,715.52	118,687.91	1,714.66	720.00
City Lights		23,205.00	32,280.00					32,280.00
Total Chaplin Production	$ 25.00	$ 25,994.76	$ 311,008.92	$ [illegible]	$ 5,961.38	$278,008.92	$ 1,788.42	$33,000.00
Overture of 1812	425.00	1,200.00	1,200.00	[illegible]	317.50	317.50	127.00	882.50
Irish Fantasy	365.00	1,100.00	1,100.00					1,100.00
The Fall of the Bastille	365.00	1,140.00	1,140.00					1,140.00
Tannhauser	365.00	1,140.00	1,140.00					1,140.00
Glorious Vamps	365.00	1,140.00	1,140.00					1,140.00
In A Russian Cabaret	365.00	1,140.00	1,140.00					1,140.00
A Night In Madrid	365.00	1,140.00	1,140.00					1,140.00
The Buskin Boe	365.00	1,140.00	1,140.00					1,140.00
Tintypes	365.00	1,140.00	1,140.00					1,140.00
The Birth of Jazz	365.00	1,140.00	1,140.00					1,140.00
Musical Marionettes	365.00	1,140.00	1,140.00					1,140.00
The Love Cup	365.00	1,140.00	1,140.00					1,140.00
Total Art Cinema Featurettes	$ 4,440.00	$ 13,700.00	$ 13,700.00	$ [illegible]	$ 317.50	$ 317.50	$ 127.00	$13,382.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 16th, 1929.

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	CORP. SHARE ELEVEN MOS.	UNPLAYED CONTRACTS
The Eagle	$	$ 45.00	$ 30,888.43	$	$ 25.00	$ 30,848.43	$ 7.50	$ 40.00
Son of the Sheik		45.00	61,377.13	15.00	135.00	61,377.13	40.50	
Wild Justice		132.50	7,304.50		57.50	7,304.50	17.25	
The Bat	374.88	139.88	28,478.24		112.50	27,978.24	33.75	500.00
Beloved Rogue		90.00	36,120.21	48.00	1,212.50	36,010.21	363.75	110.00
Tempest	127.50	9,362.18	41,857.63	479.00	14,085.48	40,217.63	4,228.64	1,640.00
The Dove	2.50	1,049.43	31,512.65	140.00	4,161.93	30,935.15	1,248.58	577.50	165.00
Topsy & Eva		31.83	9,289.39		1,469.33	9,124.39	440.80	
Garden of Eden	50.00	1,124.21	26,272.67	147.00	3,244.88	25,710.47	1,273.47	562.20
Sorrell & Son	92.86	1,624.43	49,196.62	45.00	5,805.43	48,589.12	1,742.83	607.50
Drums of Love	17.50	1,048.72	30,558.81	180.00	5,051.04	29,096.31	1,815.31	1,472.50
Battle of Sexes	23.95	10,022.90	25,123.12	942.80	16,742.55	22,173.12	4,928.25	2,950.00
Woman Disputed	122.50	20,494.04	33,492.69	804.50	20,438.74	31,235.19	5,840.83	2,257.50
Revenge	57.50	14,034.39	34,650.74	542.50	17,789.35	32,830.95	5,201.05	1,819.79
Lady of the Pavements	405.00	19,242.48	31,617.48	1,562.50	25,702.48	26,702.48	8,901.49	4,915.00
Eternal Love	155.21	16,850.06	30,452.56	3,338.25	18,792.06	18,792.06	5,637.59	11,690.50
Alibi	3,474.14	36,952.57	45,685.07	2,657.48	35,409.49	35,409.49	10,622.82	10,275.58
Evangeline	2,025.00	19,084.82	19,084.82	3,69[illegible].00	[illegible]9,079.32	9,079.32	[illegible]3,723.79	10,005.50
Lummox	675.00	10,703.00	21,828.00					21,828.00
New York Nights	2,965.00	18,585.50	18,585.50					18,585.50
Locked Door	2,940.00	16,440.50	16,440.50					16,440.50
Puttin on the Ritz	2,840.00	17,228.00	17,228.00					17,228.00
It's A Pleasure	2,815.00	16,028.00	16,028.00					16,028.00
Three Live Ghosts	8,495.33	24,523.33	24,523.33	7,507.51	12,627.76	12,627.76	3,788.32	11,895.57
The Swan	2,930.00	2,930.00	2,930.00					2,930.00
A Sailor's Sweetheart	1,990.00	1,990.00	1,990.00					1,[illegible]90.00
Total Schenck & Art Cinema Prod.	$32,288.15	$259,357.77	$692,556.09	$ 21,734.14	$[illegible],696.34	$536,041.95	$58,856.52	$156,514.14
The General		210.00	12,018.11	25.00	417.50	11,910.61	125.25	107.50
College		532.50	15,528.17	100.00	2,067.50	15,315.67	643.75	212.50
Steamboat Bill	112.50	2,553.56	15,847.85	65.00	12,308.56	14,940.35	3,123.00	907.50
Total Keaton Productions	$ 112.50	$ 2,876.06	$ 43,394.13	$ 190.00	$ 12,793.56	$ 42,166.63	$ 3,838.06	$ 1,227.50
Love of Sunya	10.00	130.00	21,486.82	25.00	592.50	21,476.82	177.75	10.00
Sadie Thompson	90.00	1,016.28	26,050.97	27.50	3,565.11	25,528.47	1,075.83	522.50
Trespasser	13,933.46	34,311.46	34,311.46	8,454.17	9,727.17	9,727.17	2,918.15	24,584.29
Queen Kelly		3,375.00	7,545.00					7,545.00
Total Swanson Productions	$13,853.46	$ 31,822.74	$ 89,394.25	$ 8,449.67	$ 11,905.76	$ 56,732.46	$ 4,171.73	$ 32,661.79
Partners Again	10.00	77.50	7,112.00		38.50	7,112.00	27.75	
Stella Dallas		220.00	43,900.01		350.00	44,025.01	105.00	125.00
Barbara Worth	45.00	140.00	37,700.90		1,372.50	37,640.27	411.75	60.63
Night of Love	15.00	207.50	32,232.13		1,132.50	32,177.13	339.75	55.00
Magic Flame	17.50	1,095.00	36,585.00	47.50	3,015.00	36,050.00	1,084.50	535.00
Devil Dancer	45.00	438.33	17,534.21	80.00	5,673.20	17,191.71	1,701.95	342.50
Two Lovers	240.00	10,088.72	38,652.29	837.50	12,443.72	36,869.79	3,736.11	1,782.50
Awakening	433.36	18,740.23	33,310.10	384.50	20,007.73	29,842.60	7,820.25	3,467.50
Rescue	124.26	20,048.77	32,248.77	692.50	28,921.27	28,921.27	8,676.38	3,327.50
This Is Heaven	2,022.12	28,526.23	28,526.23	1,219.00	17,233.73	17,233.73	5,170.12	11,293.00
Bulldog Drummond	5,905.89	40,500.15	40,500.15	13,357.70	35,328.85	35,328.85	10,598.65	5,171.30
Condemned	3,720.00	18,363.00	18,363.00					18,363.00
Total Goldwyn Productions	$12,343.13	$ 137,850.43	$366,664.79	$ 16,012.58	[illegible]241.00	$322,392.36	$39,678.21	$ 44,272.43
Resurrection	27.50	32.50	33,722.11	27.50	1,550.00	33,739.61	564.75	17.50
Ramona	45.00	3,955.76	75,267.23	2,8[illegible]	7,[illegible]0.76	74,147.02	2,383.23	1,120.21
She Goes To War	670.19	17,936.42	26,808.92	2,155.98	14,516.92	19,[illegible]8.98	5,853.68	7,290.00
Hell Harbor	2,985.00	9,583.00	9,583.00					9,583.00
Total Inspiration Productions	$ 3,727.69	$ 31,442.68	$145,381.26	$ 2,[illegible]	$ [illegible],989.68	$127,405.55	$ 8,805.66	$ 17,975.71
Two Arabian Knights	45.01	682.79	30,123.19	40.00	3,135.29	29,833.19	940.58	290.00
Total Caddo Productions	$ 45.01	$ 682.79	$ 30,123.19	$ 40.00	$ 3,135.29	$ 29,833.19	$ 940.58	$ 290.00
Three Passions	.55	11,522.11	21,187.11	1,371.50	13,117.11	13,117.11	5,246.84	8,070.00
Total Ingram Productions	$ .55	$ 11,522.11	$ 21,187.11	$ 1,371.50	$ 13,117.11	$ 13,117.11	$ 5,246.84	$ 8,070.00
Venus	1,290.00	8,920.50	8,920.50					8,920.50
Total Mercanton Productions	$ 1,290.00	$ 8,920.50	$ 8,920.50					$ 8,920.50

CC

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 30th 1929.

AND CUMULATIVE FROM DECEMBER 29th 1928.

	SALES			PLAYED AND EARNED				
	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	NOVEMBER	ELEVEN MOS. THIS YEAR	TO DATE	CORP. SHARE ELEVEN MOS.	UNPLAYED CONTRACTS
Down on the Farm	$	$	$ 23,475.50	$	$	$ 23,475.50	$	$
Suzanna			13,826.20			13,826.20		
Shriek			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard			19,169.60		10.00	19,169.60	4.00	
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Only Way		15.00	10,385.00		67.50	10,385.00	23.62	
Garrison's Finish		20.00	13,262.00			13,262.00		
Hill Billy	8.00	8.00	8,028.00			8,028.00		
Waking Up The Town			3,898.00			3,898.00		
Birth of a Nation		50.00	21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds		60.00	11,739.54		15.00	11,754.54	5.25	15.00
Total Miscellaneous Productions	$ 8.00	$ 123.00	$ 292,529.54	$	92.50	$ 292,544.54	$ 32.87	$ 15.00
TOTAL ALL PRODUCTIONS	$ 81,245.39	$ 656,470.13	$3,789,805.16	$56,900.83	524,680.65	$3,436,719.50	$ 158,752.51	$353,086.66
Exchange Operating Expense	$ 8,880.17	$ 116,821.94						
% Exchange Operating "	10.93%	17.80%		15.61%	22.27%			

CG

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30,1929.

		NOVEMBER	11 MONTHS
SALARIES	SALES	$ 2,652.00	$ 37,960.00
	BOOKERS, INSPECTORS & CLERICAL	2,570.75	30,076.50
	CHECK UP MEN	-0-	140.00
TRAVELING EXPENSES		1,245.11	20,411.67
RENT & HOUSE SERVICE		758.34	8,472.26
STATIONERY & PRINTING		253.62	1,770.04
TELEPHONE & TELEGRAPH		265.29	3,146.21
POSTAGE		182.89	2,192.57
FREIGHT & CARTAGE		510.08	6,329.79
MISCELLANEOUS		54.24	677.17
ATTORNEYS' FEES		-0-	43.78
INSURANCE		-0-	173.19
ALTERATIONS & REPAIRS		23.85	79.80
FILM MAINTENANCE		39.79	1,387.74
SCREENING		47.75	628.60
ASSOCIATION DUES		134.36	1,477.96
CAMPAIGN BOOKS		132.10	1,854.66
	TOTAL	$ 8,880.17	$ 116,821.94

NO.5

SCHEDULE OF OTHER EXPENSES FOR THE ELEVEN MONTHS ENDED NOVEMBER 30, 1929.

TAXES	$ 9.00	$ 3,161.87
UNCOLLECTIBLE ACCOUNTS	30.05	183.59
TRANSPORTATION ON ACCESSORIES	64.41	849.71
DUTY ON ACCESSORIES	244.67	3,372.30
MISS-OUTS, ETC.	-0-	483.65
HAYS ORGANIZATION DUES	83.47	787.32
DEPRECIATION OF FURNITURE & FIXTURES	93.09	1,015.12
EMPLOYEES BENEFIT PLAN	-0-	55.00
INTEREST AND BANK CHARGES	109.42	196.86
TOTAL	$ 634.11	$ 10,105.42

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT NOVEMBER 2nd, 1929-FOREIGN AS AT SEPTEMBER 28th, 1929-EXCEPT GERMANY AS AT AUG. 3rd 19[illegible]
AND FAR EAST AS AT JUNE 29th, 1929

A S S E T S		
CASH IN BANKS AND ON HAND		$ 1,426,677.58
NOTES RECEIVABLE		25,577.94
ACCOUNTS RECEIVABLE:		
From Producers	$ 242,155.40	
From Exhibitors - less Reserve	1,044,619.71	
Miscellaneous	173,456.41	1,460,231.52
ACCESSORIES ON HAND AND IN TRANSIT		250,547.73
PRINTS ON HAND AND IN TRANSIT		65,397.61
DEPOSITS		36,591.41
FURNITURE AND FIXTURES LESS DEPRECIATION		187,408.08
CASH SURRENDER VALUE OF LIFE INSURANCE		18,573.75
MOTION PICTURE RIGHTS		4,601.94
DEFERRED CHARGES TO FUTURE OPERATIONS		41,555.50
ARTISTS CONTRACTS		40,000.00
TOTAL ASSETS		$ 3,557,167.06
L I A B I L I T I E S		
OWING TO PRODUCERS		$ 1,196,335.93
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		579,607.15
RESERVE FOR INCOME TAX 1929		187,115.58
ADVANCE PAYMENTS FOR FILM SERVICE:		
Exhibitors	$ 193,091.29	
Sale of Foreign Rights	49,662.99	242,754.28
DEFERRED CREDITS		133,401.54
RESERVE FOR ALLOWANCES		100,000.00
RESERVE FOR CONTINGENCIES		23,380.94
CAPITAL STOCK:		
Preferred - 8% Cumulative		
Authorized 8,000 shares of $100.00 each		
Issued 4,669 shares of $100.00 each	$ 466,900.00	
Less 4,669 shares redeemed Nov. 1st, 1929	466,900.00	
	-0-	
Unpaid Subscriptions for 667 shares	66,700.00	
Less Subscriptions for 667 shares cancelled	66,700.00	
	-0-	-0-
Common Stock - No Par Value		
Authorized 9,000 shares		
Issued 9,000 shares		
Stated Value $5.00 each	$ 45,000.00	
Less: In Treasury 1,000 shares	5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED		1,054,571.64
		$ 3,557,167.06

Contingent Liability on Notes Discounted $10,710.00

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT
FOR TEN MONTHS ENDED NOVEMBER 2nd, 1929 FOREIGN TO SEPTEMBER 28th, 1929
EXCEPT GERMANY TO AUGUST 3rd, 1929 and FAR EAST TO JUNE 29th, 1929.

INCOME	CURRENT MONTH	%	10 MONTHS	%
Film Rentals - Played and Earned	$1,638,258.85	100.00	$15,398,076.23	100.[illegible]
Less Producers' Share	1,091,581.06	66.63	10,459,107.25	[illegible]
Corporation's Share	546,677.79	33.37	4,938,968.98	[illegible]
Profit on Accessory Sales	32,722.73	2.00	208,067.32	[illegible]
Commissions from Sales of Foreign Rights	1,272.96	.11	8,146.89	[illegible]
Other Income	9,188.55	.56	81,288.75	[illegible]
GROSS INCOME	$ 590,462.03	36.04%	$ 5,236,471.94	[illegible]
EXPENSES				
Prints, Duties, Censorship, Etc.	$ 22,747.75	1.39	$ 280,933.92	[illegible]
Exchange Operating	255,556.90	15.60	2,568,610.77	[illegible]
Home Office Operating	106,134.03	6.48	992,693.10	[illegible]
Foreign Department	12,338.11	.78	185,684.74	[illegible]
Other Expenses	24,151.92	1.48	252,072.88	[illegible]
Income Tax	20,184.60	1.23	195,711.18	[illegible]
Loss on Exchange	673.31	.04	3,048.75	[illegible]
TOTAL EXPENSES	$ 442,291.62	27.00%	$ 4,358,749.28	28.31%
NET PROFIT	$ 148,170.41	9.04%	$ 877,722.66	5.70%

SURPLUS Beginning Fiscal Year	$ 492,006.81
PROFIT For The Period	877,722.66
	$ 1,369,729.47
LESS: Additional 1928 Income Tax	2,188.76
Dividends Declared	179,299.07
Premium on Redemption of Preferred Stock	33,700.00
Reserve for Allowances	100,000.00
	$ 315,157.83
SURPLUS TO DATE	$ 1,054,571.64

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UNITED ARTISTS CORPORATION - SUBSIDIARIES AND BRAN

AS AT NOVEMBER 2nd, 1929 - FOREIGN AS

EXCEPT GERMANY AS AT AUGUST 3rd, 1929 - FA

ASSETS	DELAWARE 11/2/29	CONTINENTAL EUROPE 9/28/29	BRAZIL 9/28/29	FAR EAST 6/29/29	ARGENTINE 9/28/29	CHILE 9/28/29	PERU 9/28/29	CANADA 11/2/29	MEXICO 9/28/29	ENGLAND 9/28/29	FRANCE 9/28/29	GER 8/3
Cash in Banks and on Hand	$ 754,001.62	$ 39,986.08	$ 15,943.72	$ 9,944.08	$ 28,161.08	$ 4,048.87	$ 799.44	$ 62,111.45	$ 11,622.67	$ 201,938.74	$ 70,988.73	$ 5
Notes Receivable					2,577.94							
Accounts Receivable:												
From Producers	91,705.28	11,585.71	7,805.81	14,775.42	995.98	2,026.33		9,279.13	1,572.08	6,849.75	26,630.51	4
From Exhibitors less Reserve	391,538.33	55,150.66	17,928.20	27,962.55	2,983.63	3,357.16	348.87	3,377.19	640.02	356,313.95	50,815.07	2
Miscellaneous	36,268.09		659.78	22,549.80	1,781.51		1,045.62			23,816.55	34,359.52	3
Accessories on Hand and in Transit	84,892.21	15,421.38	11,476.35	27,950.28	1,495.14	1,799.36	187.05	4,212.40	2,315.42	24,001.06	28,203.08	1
Prints in Transit	4,440.40		2,685.25	7,529.97	216.34				1,993.53	20,583.16	9,937.15	
Deposits	20,926.14	70.00	85.71	7,961.97	21.01			55.55	362.40	1,245.87	4,506.20	
Furniture and Fixtures less Depreciation	82,553.56	3,513.04	12,385.40	18,968.89	7,207.90	2,276.66	1,830.09	2,410.64	1,701.78	19,901.61	5,718.05	
Cash Surrender Value of Life Insurance	18,573.75											
Investments in and Advances to: Subsidiaries and Branches	385,395.45				76,801.18					261,486.04		4
Motion Picture Rights											4,601.94	
Deferred Charges to Future Operations	18,617.36	1,917.19	4,787.94	1,751.85	36.36		3.23		1,265.39	3,708.05	2,935.79	
Artists Contracts	40,000.00											
	$1,928,306.19	$ 127,584.09	$ 73,757.56	$ 139,394.75	$ 189,348.07	$ 13,508.38	$ 4,214.30	$ 81,446.36	$ 21,473.29	$ 919,244.78	$232,696.04	$220
LIABILITIES												
Owing to Producers	369,884.18	42,401.55	14,106.40	28,704.48	41,224.68	5,574.47	1,531.14	14,937.78	177.93	230,273.45	31,458.23	33
Accounts Payable and Accrued Expenses	370,545.70	15,083.66	782.52	35,326.60	6,018.28			1,518.66	341.06	58,602.40	31,613.66	
Reserve for Income Tax - 1929	109,300.82	51.38	127.11			179.69		1,677.18		66,109.55	3,082.98	
Intercompany Accounts Payable		26,381.30	50,508.02	105,535.06		3,604.15	9,607.03	123,286.58	80,927.48		58,867.37	
Advance Payments for Film Service												
Exhibitors	91,214.77	228.50	4,081.29	18,353.85	52,545.82			3,337.51	1,941.85	1,860.75		1
Sale of Foreign Rights	13,500.00										36,162.99	
Deferred Credits	29,206.47		518.05	73,178.16	1,303.53		17.20		307.04	648.16	26,980.97	
Reserve for Allowances	100,000.00											
Reserve for Contingencies	22,557.01							823.93				
Capital Stock - Common	40,000.00							10,000.00	1,500.00	36,375.00	1,975.00	95
Surplus	782,097.84	43,437.70	3,634.17	121,703.40	88,255.76	4,150.07	6,941.07	74,135.28	63,722.07	525,375.47	42,554.84	214
	$1,928,306.19	$ 127,584.09	$ 73,757.56	$ 139,394.75	$ 189,348.07	$ 13,508.38	$ 4,214.30	$ 81,446.36	$ 21,473.29	$ 919,244.78	$232,696.04	$220

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CORPORATION-SUBSIDIARIES AND BRANCHES-CONSOLIDATING BALANCE SHEET

AS AT NOVEMBER 2nd, 1929-FOREIGN AS AT SEPTEMBER 28th, 1929

EPT GERMANY AS AT AUGUST 3rd, 1929-FAR EAST AS AT JUNE 29th, 1929

/29	CANADA 11/2/29	MEXICO 9/28/29	ENGLAND 9/28/29	FRANCE 9/28/29	GERMANY 8/3/29	AUSTRALASIA 9/28/29	BELGIUM 9/28/29	NORWAY 9/28/29	SWEDEN 9/28/29	FINLAND 9/28/29	CZECHO SLOVAKIA 9/28/29	SWITZERLAND 9/28/29	HOLLAND 9/28/29	ELIMINATIONS	TOTAL
799.44	$ 62,111.45	$ 11,622.67	$ 201,938.74	$ 70,988.73	$ 56,965.63	$ 48,101.77	$ 17,900.68	$ 26,134.31	$ 25,570.88	$ 8,464.52	$ 16,010.04	$ 10,389.75	$ 17,663.64		$1,426,677.58
															25,577.94
	9,279.13	1,572.08	6,249.75	26,630.51	40,276.54	7,050.63	2,612.89	1,633.20	5,691.08	1,231.90	4,405.97	1,466.39	4,161.40		242,155.40
348.87	3,377.19	640.02	356,313.95	50,815.07	29,129.61	31,003.38	1,672.11	2,068.01	4,873.89	988.06	11,959.02	12,937.38	15,578.62		1,044,619.71
045.62			23,816.55	34,359.52	32,514.66	6,698.54							11,762.34		173,456.41
187.05	4,212.40	2,315.42	24,001.06	22,203.08	11,959.13	21,325.40	1,217.15	703.49	1,755.38	44.27	2,211.20	1,417.00	2,560.98		250,547.73
		1,993.53	20,583.16	9,937.15	2,691.97	10,002.08			317.76						65,397.61
	55.55	362.40	1,245.87	4,506.20	119.05	443.78	114.64		46.93		622.42	9.65			36,591.41
830.09	2,410.64	1,701.78	19,901.61	5,718.05	2,189.27	17,881.00	1,086.89	493.13	732.37		2,483.26	686.08	3,318.46		187,408.08
															18,573.75
			261,486.04		44,377.33		4,954.35	19,769.95	19,228.00	1,813.98				813,826.28	-o-
				4,601.94											4,601.94
3.23		1,265.39	3,708.05	2,935.79	618.60	4,674.76	144.76				640.26	71.31	386.65		41,559.50
															40,000.00
214.30	$ 81,446.36	$ 21,473.29	$ 919,244.78	$232,696.04	$220,841.79	$147,181.34	$ 29,703.47	$ 50,792.09	$58,216.29	$12,542.73	$ 38,332.17	$ 26,977.56	$ 55,432.09	$ 813,826.28	$ 3,557,167.06
531.14	14,937.78	177.93	230,273.45	31,458.23	336,020.69	28,274.84	4,690.63	3,420.77	6,367.65	2,002.28	9,023.82	10,156.00	16,104.96		1,196,335.93
	1,518.66	341.06	58,602.40	31,613.66	2,002.89	26,988.64	3,194.45	957.47	4,967.10	957.89	5,012.98	4,970.60	10,722.59		579,607.15
	1,677.18		66,109.55	3,082.98			1,080.73	240.16	4,155.17		148.13	962.68			187,115.58
607.03	123,286.58	80,927.48		58,867.37		133,389.92					9,104.96	3,955.07	22,690.40	627,857.34	-o-
	3,337.51	1,941.85	1,860.75		1,662.46	8,587.64					3,282.53		5,994.32		193,091.29
				36,162.99											49,662.99
17.20		307.04	648.16	26,980.97	37.76	1,118.49	36.87						48.84		133,401.54
															100,000.00
	823.93														23,380.94
	10,000.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	2,613.96	6,747.50	6,202.69	7,403.75	1,927.00	2,005.25	174,650.15	40,000.00
941.07	74,135.28	63,722.07	525,375.47	42,554.84	214,002.01	51,178.19	17,920.79	43,559.73	35,978.87	3,379.87	4,356.00	5,006.21	2,134.27	11,318.79	1,054,571.64
214.30	$ 81,446.36	$ 21,473.29	$ 919,244.78	$232,696.04	$220,841.79	$147,181.34	$ 29,703.47	$ 50,792.09	$58,216.29	$12,542.73	$ 38,332.17	$ 26,977.56	$ 55,432.09	$ 813,826.28	$ 3,557,167.06

UNITED ARTISTS CORPORATION, SUBSIDIARIES AND BRANCHES - CONSOLIDATING INCOME

FOR THE TEN MONTHS ENDED NOVEMBER 2nd, 1929 FOREIGN TO SEPTEMBER 28th, 1929 - EXCEPT GE

AND FAR EAST TO JUNE 29, 1929

	DELAWARE 11/2/29	CONTINENTAL EUROPE 9/28/29	BRAZIL 9/28/29	FAR EAST 6/29/29	ARGENTINE 9/28/29	CHILI 9/28/29	PERU 9/28/29	CANADA 11/2/29	MEXICO 9/28/29	ENGLAND 9/28/29	FRANCE 9/28/29	GERMANY 8/3/29
INCOME												
Film Rentals - Played & Earned	$10,107,381.94	$332,780.05	$211,346.49	$487,342.87	$392,398	$62,366.37	$44,633.33	$467,780.02	$87,920.29	$1,946,424.81	$152,642.39	$301,891.14
Less: Producers' Share	7,269,962.43	166,703.33	106,314.37	292,405.72	196,6	31,183.18	22,419.46	326,251.56	52,225.49	1,359,328.80	76,547.12	150,202.66
Corporation's Share	2,837,419.51	166,076.72	105,032.12	194,937.15	195,734	31,183.19	22,213.87	141,528.46	35,694.80	587,096.01	76,095.27	151,688.48
Profit on Accessory Sales - Domestic	134,850.37							13,054.59				
" " " " - Foreign	1,544.71	5,640.26	1,664.23	1,318.50	5,566		108.66		1,103.67	28,413.41	7,996.42	6,145.02
Commissions from Sales of Foreign Rights	3,228.84										4,918.05	
Commissions from Foreign Companies	293,701.89											
Other Income - Domestic	47,211.99							1,185.62				
Other Income - Foreign	4,249.99	2,743.49	1,414.08		1,33	227.39	147.04		429.14	7,148.36	4,556.35	1,111.83
GROSS INCOME	$ 3,322,207.30	$163,179.95	$ 108,110.43	$ 196,255.65	$202,697	$31,410.58	$22,469.57	$155,768.67	$35,020.27	$ 622,657.78	$ 93,566.09	$158,945.33
EXPENSES												
Prints, Duties, Censorship, Etc.	53,051.06	11,154.36	15,426.69	16,861.35	14,409	5,094.36	1,660.48	15,390.78	4,464.86	31,253.37	8,100.39	10,859.08
Exhange - Operating	1,315,923.60	103,714.74	80,208.79	127,349.80	83,004	20,475.92	15,394.95	107,941.77	23,649.68	253,996.48	77,483.46	126,601.87
Home Office - Operating	992,693.10											
Foreign Department Expenses	125,684.74											
Other Expenses	134,329.80	3,470.96	7,368.27	5,181.43	16,844	1,690.13	2,177.95	9,471.31	2,288.51	4,686.22	11,576.10	37,649.79
Income Tax	109,300.82	1,015.45	1,177.50					1,677.18	144.85	70,644.31		
Loss on Foreign Exchange	2,307.36	386.74	295.01	2,995.65	182	.10	21.64		308.22	46.93	115.51	
Commissions to United Artists Corporation										170,303.09	31,456.65	
TOTAL EXPENSES	$ 2,733,290.48	$ 119,742.25	$ 104,476.26	$ 146,396.33	$114,441	$27,260.51	$ 19,255.02	$ 134,481.04	$ 30,856.12	$ 530,930.40	$ 128,739.11	$ 175,110.74
PROFIT FOR THE PERIOD	$ 588,916.82	$ 43,437.70	$ 3,634.17	$ 49,859.32	$ 88,255	$ 4,150.07	$ 3,214.55	$ 21,287.63	$ 4,164.15	$ 91,727.38	$ 35,173.02	$ 16,165.41
PROFIT FROM DOMESTIC OPERATIONS	414,183.49							21,287.63				
PROFIT FROM FOREIGN OPERATIONS	174,733.33	43,437.70	3,634.17	49,859.32	88,2	4,150.07	3,214.55		4,164.15	91,727.38	35,173.02	16,165.41
	$ 588,916.82	$ 43,437.70	$ 3,634.17	$ 49,859.32	$ 88,255	$ 4,150.07	$ 3,214.55	$ 21,287.63	$ 4,164.15	$ 91,727.38	$ 35,173.02	$ 16,165.41
SURPLUS BEGINNING FISCAL YEAR	$ 249,208.65	-0-	$ 101,657.10	$ 171,562.72	$151,166	$ 6,306.48	$ 10,155.62	$ 95,422.91	$ 67,886.22	$ 433,648.09	$ 77,727.86	$ 197,836.60
PLUS SURPLUS ADJUSTMENTS	257,020.84		101,657.10		151,166.02	6,306.48						
PROFIT FOR THE PERIOD	588,916.82	43,437.70	3,634.17	49,859.32	88,2	4,150.07	3,214.55	21,287.63	4,164.15	91,727.38	35,173.02	16,165.41
	1,095,146.31	43,437.70	3,634.17	121,703.40	88,255	4,150.07	6,941.07	74,135.28	63,722.07	525,375.47	42,554.84	214,002.01
LESS DIVIDENDS DECLARED	179,299.07											
LESS PREMIUM ON REDEMPTION OF PREFERRED STOCK	33,750.00											
RESERVED FOR ALLOWANCES	100,000.00											
SURPLUS TO DATE	$ 782,097.24	$ 43,437.70	$ 3,634.17	$ 121,703.40	$ 88,2	$4,150.07	$ 6,941.07	$ 74,135.28	$ 63,722.07	$ 525,375.47	$ 42,554.84	$214,002.01

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AND BRANCHES - CONSOLIDATING INCOME STATEMENT

SION TO SEPTEMBER 28th, 1929 - EXCEPT GERMANY TO AUGUST 3rd, 1929.

T TO JUNE 29, 1929

CANADA 11/2/29	MEXICO 9/28/29	ENGLAND 9/28/29	FRANCE 9/28/29	GERMANY 8/3/29	AUSTRALIA 9/28/29	BELGIUM 9/28/29	NORWAY 9/28/29	SWEDEN 9/28/29	FINLAND 9/28/29	CZECHO-SLOVAKIA 9/28/29	SWITZERLAND 9/28/29	HOLLAND 9/28/29	ELIMINATIONS	TOTAL
67,780.02	$87,920.29	$1,946,424.81	$152,642.39	$301,891.14	$463,782.90	$56,168.07	$32,134.26	$67,701.18	$24,698.09	$54,536.95	$40,900.98	$63 [illegible]45.65	$	$15,399,076.23
326,251.56	52,225.49	1,359,328.80	76,547.12	150,202.66	232,734.34	28,278.00	16,069.89	33,852.47	12,350.56	27,269.36	20,457.06	37 [illegible]47.39		10,459,127.25
141,528.46	35,694.80	587,096.01	76,095.27	151,688.48	$231,048.56	$27,890.07	$16,064.37	$33,848.71	$12,347.53	$27,267.59	$20,443.92	$25 [illegible]98.26		$ 4,938,988 98
13,054.59														147,904.96
	1,103.67	28,813.41	7,996.42	6,145.02	7,877.96	988.45	435.18	1,334.41		1,852.81	952.96	1 [illegible]06.91		60,162.36
			4,918.05											8,146.89
													293,701 89	-
1,185.62														48,397.61
	429.14	7,148.36	4,556.35	1,111.83	3,886.65	277.93	363.72	193.67	502.03	3,728.68	344.78	[illegible]09.41		32,891.14
155,768.67	$35,020.27	$ 622,657.78	$ 93,566.09	$158,945.33	$242,813.17	$29,156.45	$ 16,863.27	$35,376.79	$12,929.56	$32,249.08	$21,741.66	$ 26 [illegible]94.58	$ 293,701.89	$ 5,238,471.94
15,390.78	4,464.86	31,253.37	8,108.39	10,859.08	17,094.21	2,436.99	424.79	5,161.91	334.80	2,583.97	1,401.97	3 [illegible]60.67		220,933.98
107,941.77	23,649.68	253,996.48	77,403.46	126,601.87	148,836.70	13,734.41	6,112.59	18,076.97	3,851.15	19,343.72	10,557.23	12 [illegible]53.03		2,568,610.77
														992,633.10
														125,684.74
9,471.31	2,288.51	4,686.22	11,576.10	37,649.79	5,634.41	750.83	428.37	685.25	494.09	1,183.44	629.87	5 [illegible]31.28		262,872.88
1,677.18	144.85	70,644.31			5,186.79	1,080.73	240.16	4,155.17	100.80	286.28	962.63			195,711.32
	308.28	46.93	115.51		2,334.73	1.38	4.77	5.35	27.34	1.11	2.00	[illegible]10.99		3,042.75
		170,303.09	31,455.65		23,189 14	7,021.01	6,419.89	4,038.17	34,589.24	9,[illegible]47.46	6,988.[illegible]		293,701.89	-
134,481.04	$ 30,856.12	$ 530,930.40	$ 128,739.11	$ 175,110.74	$202,215.98	$ 25,022.59	$ 13,630.57	$ 32,112.12	$ 39,195.82	$33,095.98	$20,541.99	$ 21,[illegible]55.97	$ 293,701.89	$ 4,358,[illegible]43.25
21,287.63	$ 4,164.15	$ 91,727.38	$ 35,173.02	$ 16,165.41	$ 40,597.19	$ 4,133.86	$ 3,232.70	$ 3,264.67	$ 26,266.26	$ 846.90	$ 1,199.67	$ 5 [illegible]8.61		$ 877,[illegible]89.66
21,287.63														435,[illegible]73.14
	4,164.15	91,727.38	35,173.02	16,165.41	40,597.19	4,133.86	3,232.70	3,264.67	26,266.26	846.90	1,199.67	5,[illegible]8.61		442,[illegible]51.34
21,287.63	$ 4,164.15	$ 91,727.38	$ 35,173.02	$ 16,165.41	$ 40,597.19	$ 4,133.86	$ 3,232.70	$ 3,264.67	$ 26,266.26	$ 846.90	$ 1,199.67	$ 5 [illegible]8.61		$ 877,722.66
95,422.91	$ 67,886.22	$ 433,648.09	$ 77,727.86	$ 197,836.60	91,775.38	13,786.93	40,327.03	32,714.80	29,646.13	5,802.90	3,806.54	7,232.88	11,318.79	492,006.81
														2,108.76
21,287.63	4,164.15	91,727.38	35,173.02	16,165.41	40,597.19	4,133.86	3,232.70	3,264.67	26,266.26	846.90	1,199.67	[illegible]98.61		877,722.66
74,135.28	63,722.07	525,375.47	42,554.84	214,002.01	51,178.19	17,920.79	43,559.73	35,978.87	3,379.87	4,356.00	5,006.21	2,134.27	11,318.79	1,367,620.71
														179,299.07
														33,750.00
														100,000.00
74,135.28	$ 63,722.07	$ 525,375.47	$ 42,554.84	$214,002.01	$ 51,178.19	$ 17,920.79	$43,559.73	$ 35,978.87	$ 3,379.87	$ 4,356.00	$ 5,006.21	$ 2,134.27	$ 11,318.79	$ 1,054,571.64

UNITED ARTISTS CORPORATION

BALANCE SHEET AS OF NOVEMBER 2nd, 1929

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 754,001.62
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 91,705.28	
From Exhibitors less Reserve	2.	391,532.33	
Miscellaneous	3.	36,268.09	519,505.70
ACCESSORIES ON HAND AND IN TRANSIT			84,292.21
PRINTS IN TRANSIT			4,440.40
DEPOSITS			20,926.14
FURNITURE & FIXTURES - LESS DEPRECIATION			82,553.56
CASH SURRENDER VALUE OF LIFE INSURANCE			18,573.75
INVESTMENTS IN AND ADVANCES TO:			
Foreign Companies (Not Consolidated)	4.	252,108.87	
Domestic Company (Not Consolidated)	5.	133,286.58	385,395.45
DEFERRED CHARGES TO FUTURE OPERATIONS	6.		18,617.36
ARTISTS CONTRACTS			40,000.00
TOTAL ASSETS			$ 1,928,306.19
L I A B I L I T I E S			
OWING TO PRODUCERS - CURRENT ACCOUNT	7.		369,884.18
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	8.		370,545.70
RESERVE FOR FEDERAL TAXES 1929			109,300.82
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors	9.	91,214.77	
Sale of Foreign Rights		13,500.00	104,714.77
DEFERRED CREDITS	10.		29,206.47
RESERVE FOR ALLOWANCES			100,000.00
RESERVE FOR CONTINGENCIES			22,557.01
CAPITAL STOCK			
PREFERRED - 8% Cumulative			
Authorized 8,000 shares of $100.00 each			
Issued 4,669 shares of $100.00 each		466,900.00	
Less 4,669 shares redeemed Nov. 1st, 1929.		466,900.00	
		-0-	
Unpaid Subscriptions for 667 shares		66,700.00	
Less Subscriptions for 667 shares cancelled		66,700.00	
		-0-	-0-
COMMON - NO PAR VALUE			
Authorized 9,000 shares			
Issued 9,000 shares			
Stated Value $5.00 each		45,000.00	
Less: In Treasury 1,000 shares		5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED			782,097.24
			$ 1,928,306.19

CONTINGENT LIABILITY ON NOTES DISCOUNTED $ 10,710.00

INCOME STATEMENT

FOR THE TEN MONTHS ENDING NOVEMBER 2nd, 1929

INCLUDING FOREIGN COMMISSIONS TO SEPTEMBER 28th, 1929

	SCHED. NO.	CURRENT MONTH	%	10 MONTHS	%
INCOME					
Film Rentals		$ 900,778.18	93.37	$ 9,559,803.22	94.58
Sound Rentals		63,998.24	6.63	547,578.72	5.42
	11.	964,776.42	100.00	10,107,381.94	100.00
Less: Producers' Participation		690,234.54	71.54	7,269,962.43	71.93
Corporation's Share		274,541.88	28.46	2,837,419.51	28.07
Accessory Sales		32,034.32	3.32	278,628.06	2.76
Less: Cost		16,073.32	1.67	143,777.69	1.43
Profit on Accessory Sales		15,961.00	1.65	134,850.37	1.33
Other Income	12	5,709.63	.59	47,211.99	.47
GROSS INCOME		296,212.51	30.70	3,019,481.87	29.87
EXPENSES					
Prints, Duty, Censorship, Etc		6,470.07	.67	53,051.06	.52
Exchange	13.	137,723.65	14.28	1,315,923.60	13.02
Home Office	14	106,134.03	11.00	992,693.10	9.82
Other Expense	15.	3,779.11	.39	134,329.80	1.33
Provision for Federal Taxes		13,100.75	1.36	109,300.82	1.09
		267,277.61	27.70	2,605,298.38	25.78
PROFIT FROM DOMESTIC OPERATIONS		28,934.90	3.00	414,183.49	4.09
FOREIGN DEPARTMENT					
Commissions from Sale of Foreign Rights		663.13	.07	3,228.84	.03
Commissions from Foreign Companies to September 28th, 1929	16	65,830.03	6.82	293,701.89	2.90
Profit on Accessory Sales		650.38	.07	1,544.71	.02
Profit on Print Sales		803.63	.08	4,249.99	.04
Profit on Foreign Exchange		13.14	--	2,307.36	.02
		67,960.31	7.04	300,418.07	2.97
Less: Foreign Department Expenses	17.	12,838.11	1.33	125,684.74	1.24
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		55,122.20	5.71	174,733.33	1.73
NET PROFIT		$ 84,057.10	8.71%	$ 588,916.82	5.82%
SURPLUS BEGINNING FISCAL YEAR				$ 249,208.65	
TRANSFER OF BRAZIL SURPLUS				101,657.10	
TRANSFER OF ARGENTINE SURPLUS				151,166.02	
TRANSFER OF CHILE SURPLUS				6,306.48	
PROFIT FOR THE PERIOD ENDING NOVEMBER 2nd, 1929				588,916.82	
				$ 1,097,255.07	
LESS: ADDITIONAL 1928 INCOME TAX				2,108.76	
DIVIDENDS DECLARED				179,299.07	
PREMIUM ON REDEMPTION OF PREFERRED STOCK				33,750.00	
RESERVED FOR ALLOWANCES				100,000.00	
				$ 315,157.83	
SURPLUS TO DATE				$ 782,097.24	

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT NOVEMBER 2nd, 1929. NO.1

MOLLYCODDLE		$ 191.78
MARK OF ZORRO		191.26
MUSKETEERS		60.50
TAMING OF SHREW		8,656.44
BROKEN BLOSSOMS		37.35
LOVE FLOWER		5.70
WAY DOWN EAST		230.64
LIFE WONDERFUL		.25
DRUMS OF LOVE		670.51
WOMAN OF PARIS		178.91
GOLD RUSH		10.53
STELLA DALLAS		119.11
NIGHT OF LOVE		275.93
CONDEMNED		19.57
THE BAT		12.02
THE DOVE		24.82
LOCKED DOOR		3,327.89
IT'S A PLEASURE		1.02
LUMMOX		138.22
"1812"		591.64
RESURRECTION		259.81
HELL HARBOR		75.00
HELL'S ANGELS		110.32
QUEEN KELLY		181.72
VENUS		24,093.26
THE HOME-COMING		106.50
BEHIND THE GERMAN LINES		106.67
BERLIN AFTER DARK		2.50
CARNIVAL		12.10
SUZANNA		103.97
SHRIEK OF ARABY		3.19
SMALL TOWN IDOL		4.88
SALVATION HUNTERS		37.06
WILD JUSTICE		9.01
RULING PASSION		12.60
PLAYED GOD		25.22
CHU CHIN CHOW		.15
DECAMERON NIGHTS		.12
DOLL'S HOUSE		890.07
SALOME		.05
WOMAN'S WOMAN		2.93
WAKING UP TOWN		39.70
ELTON CORPORATION	STUDIO ACCOUNT	20,938.55
PICKFORD CORPORATION	STUDIO ACCOUNT	25,741.41
JOS.M.SCHENCK PROD.	STUDIO ACCOUNT	576.80
SAMUEL GOLDWYN, INC.	STUDIO ACCOUNT	1,094.18
PICKFORD-FAIRBANKS PRODUCTIONS		2,533.42
		$ 91,705.28

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS LESS RESERVE AT NOVEMBER 2nd,1929.

	MORE THAN 4 WEEKS OLD	TOTAL ACCTS.REC.
ATLANTA	$ 739.77	$ 1,795.61
BOSTON	1,341.16	1,934.97
BUFFALO	416.17	4,626.69
CHARLOTTE	701.20	1,771.20
CHICAGO	3,686.68	5,903.51
CINCINNATI	1,047.78	8,420.52
CLEVELAND	984.04	2,769.36
DALLAS	596.74	3,338.81
DENVER	141.71	2,192.73
DETROIT	8,698.12	9,101.49
INDIANAPOLIS	73.40	1,121.90
KANSAS CITY	528.53	2,209.74
LOS ANGELES	1,417.58	3,764.15
MINNEAPOLIS	2,795.78	4,797.04
NEW HAVEN	5,588.19	8,165.37
NEW ORLEANS	8,964.63	10,470.22
NEW YORK	14,806.35	26,522.12
OMAHA	669.41	1,384.75
PHILADELPHIA	2,956.78	7,574.42
PITTSBURGH	15,628.78	23,450.00
PORTLAND	500.00	610.30
ST.LOUIS	7,438.30	10,634.94
SALT LAKE CITY	1,071.31	2,274.55
SAN FRANCISCO	4,712.99	27,482.31
SEATTLE	1,294.79	2,308.19
WASHINGTON	384.02	1,534.50
CRISTOBAL	17,402.09	20,168.78
HAVANA	2,002.50	2,694.13
PORTO RICO	619.89	619.89
	$ 107,208.69	$ 199,642.19
PUBLIX THEATRES,INC.		136,035.54
LOEW'S INC.		69,705.48
UNITED ARTISTS THEATRE CIRCUIT,INC.		16,974.57
		422,357.78
LESS RESERVE		30,825.45
		$ 391,532.33

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT NOVEMBER 2nd, 1929.

LOANS TO EMPLOYEES	$ 1,072.12
C.E.PEPPIATT,A/C CHARLOTTE BANK & TRUST CO.	247.23
UNITED ARTISTS THEATRE CIRCUIT,INC.	166.53
TRAVELTONE SALES CO.	53.63
INSPIRATION PICTURES,INC.	59.00
JOS.M.SCHENCK	1,000.00
HOME OFFICE CONTINGENT FUND ADVANCES	1,831.78
SAMUEL GOLDWYN,INC.	20,936.07
INDUSTRIAL COMMISSION OF OHIO	1,295.75
U.S.FIDELITY AND GUARANTEE COPR.	5,203.83
INTERNATIONAL VARIETY AND THEATRICAL AGENCY,INC.	1,309.47
MAX GLUCKSMAN - MONTEVIDEO	1,497.52
CULVER EXPORT CORP.	1,578.03
MISCELLANEOUS	17.13
	$ 36,268.09

NO. 4

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT NOV. 2, 1929.

INVESTMENTS IN AFFILIATED COMPANIES			
CAPITAL STOCK	UNITED ARTISTS CORP., LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK	U.A. FILM VERLEIH, G.m.b.H.	95,120.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A., BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	12,081.73	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS FINLAND	8,053.71	
CAPITAL STOCK	UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK	N.V. UNITED ARTISTS CORP. HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A. MEXICO	1,500.00	
			$ 175,968.94
DUE FROM AFFILIATED COMPANIES			
LES ARTISTES ASSOCIES, S.A. - FRANCE		58,867.37	
UNITED ARTISTS AUSTRALASIA, LTD. - AUSTRALIA		133,389.92	
UNARTISCO, S.A. - SWITZERLAND		3,955.07	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA		9,104.96	
N.V. UNITED ARTISTS CORPORATION - HOLLAND		22,690.40	
UNITED ARTISTS CORPORATION OF FAR EAST		105,535.06	
UNITED ARTISTS CORPORATION - PERU		9,607.03	
ARTISTAS UNIDOS, S.A. - MEXICO		80,927.48	
UNITED ARTISTS CORPORATION - BRAZIL		50,508.02	
CONTINENTAL EUROPEAN BRANCHES		26,381.30	
			500,966.61
			676,935.55
DUE TO AFFILIATED COMPANIES			
UNITED ARTISTS CORPORATION, LTD. - ENGLAND		261,486.04	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.		44,377.33	
LES ARTISTES ASSOCIES, S.A. - BELGIUM		4,954.35	
UNITED ARTISTS A/S - NORWAY		19,769.95	
UNITED ARTISTS A/B. - SWEDEN		19,228.00	
UNITED ARTISTS - FINLAND		1,813.98	
UNITED ARTISTS CORPORATION - ARGENTINE		73,197.03	
			424,826.68
			$ 252,108.87

NO. 5

SCHEDULE OF INVESTMENT IN AND ADVANCES TO DOMESTIC COMPANY AT NOV. 2, 1929.

CAPITAL STOCK	UNITED ARTISTS CORP. LTD. - CANADA	$ 10,000.00
DUE FROM	UNITED ARTISTS CORP. LTD. - CANADA	123,286.58
		$ 133,286.58

NO. 6

SCHEDULE OF DEFERRED CHARGES TO FUTURE OPERATIONS AT NOVEMBER 2, 1929.

PREPAID RENT	$ 11,935.08
PREPAID INSURANCE	1,292.73
PREPAID RENOVATING EXPENSES	301.42
PREPAID FILM BOARD DUES	2,394.17
PREPAID MISCELLANEOUS	1,500.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	1,193.96
	$ 18,617.36

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 2nd,1929. NO.7

MAJESTY	$ 61.31
CLOUDS	39.54
THE NUT	21.49
ROBIN HOOD	436.22
THIEF OF BAGDAD	247.03
DON Q	338.99
BLACK PIRATE	16.83
GAUCHO	979.27
IRON MASK	12,220.45
POLLYANNA	102.13
SUDS	20.25
LOVELIGHT	57.71
BACK DOOR	46.88
FAUNTLEROY	18.25
TESS	79.35
ROSITA	86.56
DOROTHY VERNON	100.52
ANNIE ROONEY	107.61
SPARROWS	120.89
BEST GIRL	787.94
COQUETTE	11,189.16
DREAM STREET	54.10
ORPHANS	34.91
EXCITING NIGHT	63.98
WHITE ROSE	52.03
AMERICA	129.83
BATTLE OF SEXES	1,763.01
LADY OF PAVEMENTS	10,556.81
SALLY OF SAWDUST	19.10
CIRCUS	1,205.59
PARTNERS	17.90
BARBARA WORTH	419.45
MAGIC FLAME	843.57
DEVIL DANCER	1,433.37
TWO LOVERS	2,307.15
AWAKENING	4,977.56
RESCUE	6,336.72
HEAVEN	21,094.11
BULLDOG DRUMMOND	64,113.20
EAGLE	53.21
SON OF SHEIK	126.78
ROGUE	85.10
TEMPEST	1,488.91
TOPSY & EVA	467.47
GARDEN OF EDEN	753.98
SORRELL & SON	827.35
WOMAN DISPUTED	2,905.74
ETERNAL LOVE	15,911.51
SUNYA	16.65
SADIE THOMPSON	1,097.05
REVENGE	3,431.28
EVANGELINE	6,482.64
ALIBI	31,247.67
THREE LIVE GHOSTS	21,196.96
GENERAL	284.58
COLLEGE	883.94
STEAMBOAT BILL	2,510.75
RAMONA	1,188.54
SHE GOES TO WAR	23,761.29
ARABIAN KNIGHTS	939.72
CARRIED FORWARD	$ 258,161.89

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT NOVEMBER 2nd,1929. NO.7

BROUGHT FORWARD	$ 258,161.89
TRESPASSER	70,964.03
THREE PASSIONS	9,300.48
TUMBLEWEEDS	205.61
BIRTH OF A NATION	1,171.40
ONLY WAY	6.50
GARRISON'S FINISH	15.00
HOUSE OF MARNEY	41.06
DAUGHTERS IN REVOLT	36.22
	$ 339,902.19
PAYABLE AS AGENT FOR FOREIGN COPRORATIONS	27,325.27
PAYABLE TO PRODUCERS FOR JUNK FILM	2,650.72
PAYABLE TO GLORIA PRODUCTIONS,INC.-STUDIO ACCOUNT	6.00
	$ 369,884.18

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT NOV.2nd, 1929. NO.8

CONSOLIDATED FILM INDUSTIRES,INC.	$ 245,601.96
FEDERAL INCOME TAXES 1928	26,240.39
H.C.MINER LITHO CO.,INC.	27,636.47
PATHE EXCHANGE, INC.	20,629.38
VICTOR TALKING MACHINE CO.	14,698.53
LONGACRE PRESS,INC.	4,053.52
HANFF METZGER,INC.	3,100.90
UFA FILMS	2,922.50
KEYSTONE PHOTO ENGRAVING CO.,INC.	2,506.38
LUBIN PUBLISHING CO.,INC.	1,899.70
STERN PHOTO CO.,INC.	1,841.62
FILM METAL BOX CORP.	1,809.80
NEW YORK TELEPHONE CO.	1,736.25
WESTERN UNION TELEGRAPH CO.	1,419.84
STATE THEATRE,MINNEAPOLIS	1,200.00
YOCKEY & YOCKEY	1,150.67
THE DRIMMER PRESS,INC.	917.12
VARIETY,INC.	900.00
THE TYPECRAFT CO.	735.03
THE FILM DAILY	680.00
MISCELLANEOUS	8,865.64
	$ 370,545.70

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NO.9

SCHEDULE OF ADVANCE PAYMENTS FROM EXHIBITORS FOR FILM SERVICE AT NOV.2nd, 1929.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,134.61	$	
BOSTON	3,236.13		
BUFFALO	2,652.70		
CHARLOTTE	1,172.02		
CHICAGO	3,839.71	1,255.18	
CINCINNATI	1,901.34	272.00	
CLEVELAND	2,021.78		
DALLAS	2,919.53		
DENVER	1,013.21		
DETROIT	1,152.18		
INDIANAPOLIS	1,326.58		
KANSAS CITY	7,099.11		
LOS ANGELES	7,295.27	7.50	
MINNEAPOLIS	828.62	18.75	
NEW HAVEN	227.50		
NEW ORLEANS	972.97		
NEW YORK	5,765.94	196.50	
OMAHA	1,600.60		
PHILADELPHIA	14,399.13		
PITTSBURGH	3,181.46	501.25	
PORTLAND	50.00		
ST.LOUIS	1,923.94	66.25	
SALT LAKE CITY	478.95		
SAN FRANCISCO	3,258.34		
SEATTLE	1,570.11	1,300.00	
WASHINGTON	1,444.03	61.00	
CRISTOBAL	1,703.00	2,045.70	
HAVANA		287.50	
	$ 74,168.76	$ 6,011.63	$ 80,180.39
ADVANCE PAYMENTS RECEIVED FROM SUNDRY EXHIBITORS			4,624.06
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,410.32
			$ 91,214.77

SCHEDULE OF DEFERRED CREDITS AT NOVEMBER 2nd, 1929. NO.10

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 27,390.63
UNALLOCATED FILM RENTALS - HAVANA	1,482.51
CREDITS TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	333.33
	$ 29,206.47

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOV. 2nd

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES				PLAYED AND EARNED			
	OCTOBER	TEN MOS. THIS YEAR	TO DATE	UNPLAYED	TEN MOS. THIS YEAR	TO DATE	CORP. SHARE TEN MOS.	UNPLAYED CONTRACTS
His Majesty the American	$ 92.50	$ 165.72	$ 624,767.47	$ [illegible]	$ 1,879.58	$ 624,089.55	$ 578.04	$ 737.92
When Clouds Roll By	22.50	17.50	580,497.93	[illegible]	1,888.53	579,461.46	614.45	1,036.47
Mollycoddle	35.00	[illegible]	547,253.35	[illegible]	1,947.50	546,845.85	509.90	407.50
Mark of Zorro	856.29	3,447.29	703,067.76	[illegible]	4,214.69	702,545.26	1,246.40	1,184.50
The Nut	145.32	984.07	535,101.97	[illegible]	1,001.41	535,531.50	528.75	470.47
Three Musketeers	421.07	1,032.04	1,472,712.82	[illegible]	3,621.62	1,472,096.02	886.99	616.80
Robin Hood	800.78	10,482.09	1,988,918.19	[illegible]	12,334.38	1,987,462.02	3,625.39	1,456.17
Thief of Bagdad	625.00	6,015.50	1,440,520.61	[illegible]	7,820.53	1,439,481.02	2,240.68	1,039.58
Don Q Son of Zorro	600.00	5,855.10	1,629,047.46	[illegible]	9,335.93	1,626,437.69	2,737.71	2,609.77
The Black Pirate	362.40	6,289.36	1,537,324.51	[illegible]	11,597.93	1,533,647.53	3,435.21	3,676.98
The Gaucho	977.12	27,131.11	1,357,592.58	[illegible]	[illegible]	1,341,286.05	20,725.67	16,306.53
The Iron Mask	8,000.60	1,206,852.38	1,471,697.38	[illegible]	1,392,421.25	1,392,421.25	384,911.44	79,276.13
Total Fairbanks Productions	$12,753.58	$1,268,088.72	$13,890,102.03	$[illegible]	[illegible]	$13,781,244.20	$422,040.63	$108,857.83
Pollyanna	120.00	1,000.50	892,563.90	[illegible]	1,605.58	892,440.48	521.42	123.42
Suds	37.50	155.00	553,153.63	[illegible]	435.00	552,746.13	119.60	407.50
The Lovelight	310.26	424.26	556,971.89	[illegible]	959.01	556,238.76	326.46	733.13
Thru the Back Door	65.00	109.76	610,284.36	[illegible]	951.25	609,914.53	261.54	369.83
Little Lord Fauntleroy	207.50	[illegible]	877,884.08	[illegible]	1,498.50	876,618.08	385.63	1,265.00
Tess of the Storm Country	77.50	[illegible]	973,645.86	[illegible]	1,505.59	971,407.66	444.66	2,238.20
Heelta	77.81	1,109.31	879,872.20	[illegible]	1,450.42	879,126.74	434.22	745.46
Dorothy Vernon	207.50	1,108.17	843,827.89	[illegible]	2,442.89	841,927.89	791.30	1,900.00
Little Annie Rooney	335.00	1,316.04	1,113,136.14	[illegible]	4,762.36	1,111,358.38	1,413.36	1,777.76
Sparrows	293.81	3,044.91	929,478.12	[illegible]	6,419.64	[illegible]	2,155.13	3,356.40
My Best Girl	1,084.16	15,883.13	989,813.35	[illegible]	[illegible]	975,823.38	12,787.12	10,787.97
Coquette	14,494.05	1,223,022.87	1,325,355.37	[illegible]	1,[illegible]3,431.81	1,[illegible]3,431.81	347,403.04	61,923.56
Total Pickford Productions	$17,310.09	$1,243,126.24	$10,541,311.79	$[illegible]	$1,330,702.84	$10,[illegible]1,181.87	$356,954.52	$ 85,130.52
Taming of the Shrew	9,080.00	38,042.50	38,042.50	[illegible]				38,042.50
Total Fairbanks-Pickford Productions	$ 9,080.00	$ 38,042.50	$ 38,042.50	[illegible]				$ 38,042.50
Broken Blossoms	20.50	628.00	578,708.51	[illegible]	[illegible]	578,542.01	391.50	166.50
Love Flower	107.74	[illegible]	384,592.32	[illegible]	795.21	384,287.58	[illegible]	304.74
Dream Street	100.00	[illegible]	523,781.49	[illegible]	[illegible]	523,292.93	223.78	488.56
Way Down East	33.45	139.78	1,778,928.66	[illegible]	177.49	1,778,[illegible]2.89	12.[illegible]	36.57
Orphans of the Storm	142.50	2,147.70	1,238,419.41	[illegible]	4,257.50	1,237,[illegible]2.13	1,442.54	454.74
The Exciting Night	92.50	893.[illegible]	809,940.92	[illegible]	1,419.[illegible]	807,792.42	398.17	2,147.50
The White Rose	5.00	862.25	686,614.95	[illegible]	1,[illegible]1.75	684,961.45	[illegible] 37	4,647.93
America	235.00	1,104.00	1,088,272.21	[illegible]	2,[illegible]3.50	1,086,[illegible]1.11	[illegible] 56	1,[illegible]2.50
Isn't Life Wonderful	[illegible]	[illegible]	282,096.79	[illegible]	[illegible]	281,[illegible]4.79	152.93	677.06
Sally of the Sawdust	51.67	1,[illegible]	706,432.86	[illegible]	1,[illegible]	704,[illegible]1.89	[illegible] 46	2,[illegible]7
Total Griffith Productions	$ 780.76	$ 404.03	$ 8,057,788 12	$ [illegible]	$ [illegible]	$ 8,0[illegible],[illegible]2	$ [illegible] 91	$ 10,[illegible]2.50
Woman of Paris	[illegible]	803.56	634,242.62	[illegible]	[illegible]	633,647.62	398.23	595.00
Gold Rush	307.50	3,815.80	2,143,729.79	[illegible]	7,[illegible]6.69	2,140,872.13	2,333.26	2,857.66
The Circus	1,733.83	10,061.88	1,819,401.46	[illegible]	[illegible]3.80	1,80[illegible],[illegible]3.03	14,844.30	11,[illegible]2.43
Shoulder Arms			25.00			25.00		
City Lights	5,057.50	96,607.50	390,881.50	[illegible]				390,881.50
Total Chaplin Productions	$ 3,[illegible]	$ 111,288.74	$ 4,988,273.37	$ 3,[illegible]	[illegible]	$ 4,582,760.38	$ 17,575.79	$405,512.99
Overture of 1812	5,394.50	6,552.00	6,552.00	[illegible]	1,310.00	1,310.00	317.75	5,242.00
Irish Fantasy	4,359.50	5,517.00	5,517.00					5,517.00
The Fall of the Bastille	4,359.50	5,517.00	5,517.00					5,517.00
Tannhauser	4,359.50	5,517.00	5,517.00					5,517.00
Glorious Vamps	4,349.50	5,507.00	5,507.00					5,507.00
In A Russian Cabaret	4,349.50	5,507.00	5,507.00					5,507.00
A Night In Madrid	4,349.50	5,507.00	5,507.00					5,507.00
The Huskin Bee	4,349.50	5,507.00	5,507.00					5,507.00
Tintypes	4,349.50	5,507.00	5,507.00					5,507.00
The Birth of Jazz	4,349.50	5,507.00	5,507.00					5,507.00
Musical Marionettes	4,349.50	5,507.00	5,507.00					5,507.00
The Love Cup	4,349.50	5,507.00	5,507.00					5,507.00
Total Art Cinema Featurettes	$53,269.00	$ 67,159.00	$ 67,159.00	$ 3[illegible]	$ 1,310.00	$ 1,310.00	$ 317.75	$ 65,849.00

NO 15

SHEET # 2 OF THREE SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER [illegible]

AND CUMULATIVE FROM DECEMBER 29th 19[illegible]

	SALES			PLAYED AND EARNED				
	OCTOBER	TEN MOS. THIS YEAR	TO DATE	OCTOBER	[illegible] MOS. [illegible] YEAR	TO DATE	CORP SHARE TEN MOS.	UNPLAYED CONTRACTS
The Eagle	$ 787.38	$ 2,609.72	$ 831,396.91	$ [illegible]	$ 4,032.06	$ 829,620.55	$ 1,341.70	$ 1,776.36
Son of the Sheik	89[illegible].74	4,589.23	1,301,852.18	[illegible]	[illegible].82	1,301,201.99	1,729.63	650.19
Wild Justice	232.30	441.54	194,302.60	[illegible].00	[illegible].00	193,299.60	437.56	1,003.00
The Bat	311.91	567.10	609,530.20	[illegible].04	[illegible].91	608,186.57	1,066.31	1,343.63
Beloved Rogue	111.75	6,046.28	780,562.81	683.69	[illegible].94	773,394.84	4,776.67	7,167.97
Tempest	2,154.17	91,697.59	961,275.18	4,424.31	[illegible].48	928,671.23	48,564.06	32,603.95
The Dove	1,018.60	5,642.35	767,532.89	2,136.28	[illegible].74	749,813.48	11,621.13	17,719.41
Topsy & Eva	392.50	981.99	348,098.61	1,095.00	[illegible].40	338,951.46	6,345.78	9,147.15
Sorrell & Son	3,285.56	24,154.95	920,936.90	2,570.48	[illegible].81	908,283.54	15,675.56	12,653.36
Garden of Eden	952.59	114.14	569,079.22	1,753.69	[illegible].34	556,081.12	13,[illegible]56.31	12,997.10
Drums of Love	447.03	2,619.25	593,859.34	1,411.41	[illegible].96	572,671.78	20,443.56	21,187.56
Battle of Sexes	429.96	73,219.14	522,490.71	7,150.07	[illegible]	490,501.77	6[illegible],830.94	31,988.94
Woman Disputed	3,599.92	218,304.79	778,663.86	7,238.14	[illegible].30	747,431.19	114,128.72	31,232.11
Revenge	4,243.76	221,745.77	693,580.76	11,102.50	[illegible].25	[illegible],108.95	134,525.71	45,471.81
Lady of the Pavements	3,910.48	517,335.31	789,772.81	26,326.25	[illegible].91	712,657.91	137,424.89	76,914.90
Aida	80,121.39	755,642.00	977,829.50	103,827.82	[illegible]	862,003.37	631,321.76	115,826.13
Eternal Love	7,229.64	285,303.88	585,774.13	48,090.23	[illegible].78	394,781.72	179,411.24	190,992.41
Evangeline	30,964.50	290,291.82	290,291.82	67,476.40	[illegible].41	196,541.70	54,048.94	93,750.12
Three Live Ghosts	147,084.80	193,689.80	193,689.80	73,471.[illegible]	[illegible].24	89,248.94	24,543.23	104,441.61
Lummox	10,874.00	105,201.00	328,061.00	[illegible].00	[illegible].00	[illegible].00	[illegible].87	328,036.00
New York Nights	37,302.50	85,995.00	85,995.00					85,995.00
Locked Door	35,667.50	79,315.00	79,315.00					79,315.00
The Bad One	9,572.50	10,322.50	10,322.50					10,322.50
It's A Pleasure	32,057.50	74,330.00	74,330.00					74,330.00
Putting on the Ritz	34,685.00	79,175.00	79,175.00					79,175.00
Total Schenck & Art Cinema Productions	$448,486.97	$3,128,935.15	$13,367,718.73	$ 358,[illegible].51	[illegible].51	$11,901,[illegible].47	$ [illegible],352.71	$1,466,042.26
The General	107.13	254.28	479,106.13	[illegible].[illegible]	[illegible].31	476,772.46	[illegible].93	2,333.67
College	3,190.19	6,760.66	432,864.53	[illegible].[illegible]	[illegible].[illegible]	[illegible],[illegible].[illegible]	[illegible].[illegible]	9,303.19
Steamboat Bill	4,978.91	38,784.15	393,783.17	[illegible].[illegible]	[illegible].[illegible]	[illegible],[illegible].[illegible]	41,505.74	13,951.13
Total Keaton Productions	$ 8,276.23	$ 45,799.09	$ 1,275,753.83	$ [illegible].[illegible]	[illegible].81	$ 1,[illegible],[illegible].[illegible]	$ [illegible],[illegible].68	$ 25,587.00
Love of Sunya	32.24	2,978.02	671,643.47	[illegible].[illegible]	[illegible].[illegible]	[illegible],[illegible].[illegible]	[illegible].09	5,626.48
Sadie Thompson	864.29	9,642.44	854,157.28	3,[illegible].[illegible]	[illegible].[illegible]	[illegible],[illegible].[illegible]	12,[illegible].47	11,535.97
Trespasser	205,911.04	248,248.54	248,248.54	137,[illegible].[illegible]	[illegible].[illegible]	137,[illegible].49	31,913.00	110,383.05
Queen Kelly	10,829.00	15,[illegible].00	293,914.50					293,914.50
Total Swanson Productions	$195,978.57	$ 276,147.00	$ 2,067,963.79	$ 141,[illegible].81	[illegible].50	$ 1,[illegible],[illegible].[illegible]	$ [illegible],[illegible].52	$ 421,455.94
Partners Again	2.50	288.14	304,395.01	[illegible].[illegible]	[illegible].[illegible]	303,695.21	771.12	700.00
Stella Dallas	180.00	2,317.91	1,157,223.88	[illegible].[illegible]	[illegible].[illegible]	1,[illegible],[illegible].[illegible]	4,[illegible].[illegible]	4,[illegible].[illegible]
Barbara Worth	639.90	8,335.73	967,783.92	1,[illegible].[illegible]	[illegible].[illegible]	[illegible],[illegible].31	4,[illegible].09	5,914.99
Night of Love	540.07	6,761.83	843,179.40	[illegible].[illegible]	[illegible].[illegible]	838,356.[illegible]	3,987.84	4,822.50
Magic Flame	407.34	12,271.98	796,680.23	1,[illegible].[illegible]	[illegible].[illegible]	786,171.67	10,957.24	10,508.56
Devil Dancer	1,067.14	4,411.10	523,134.56	[illegible].[illegible]	[illegible].[illegible]	510,881.58	9,459.93	12,252.98
Two Lovers	432.83	118,389.12	762,978.80	7,[illegible].[illegible]	[illegible].[illegible]	734,052.86	54,494.92	28,925.92
The Awakening	3,571.24	369,315.23	748,625.44	12,331.97	[illegible].[illegible]	7[illegible],[illegible].73	112,312.57	43,218.71
Rescue	2,846.27	408,173.70	648,872.45	12,[illegible].[illegible]	[illegible].[illegible]	585,691.[illegible]	102,079.11	63,180.79
This Is Heaven	29,788.33	476,216.16	476,216.16	57,735.[illegible]	[illegible].[illegible]	376,965.68	104,045.22	99,250.48
Bulldog Drummond	129,055.05	642,536.04	642,536.04	140,761.77	[illegible].[illegible]	[illegible],[illegible].[illegible]	161,206.20	92,095.24
Condemned	28,080.00	51,892.50	51,892.50					51,892.50
Total Goldwyn Productions	$196,050.67	$2,087,451.42	$ 7,923,518.39	$ 237,368.24	[illegible].[illegible]	$ 7,[illegible],[illegible].75	$ [illegible],733.32	$ 414,827.63
Resurrection	712.60	10,033.40	763,215.04	[illegible].[illegible]	[illegible].[illegible]	755,265.40	5,381.54	7,951.60
Ramona	4,663.34	62,670.55	1,076,407.08	3,747.27	[illegible].[illegible]	1,065,[illegible].35	30,508.19	10,466.73
She Goes To War	11,650.66	309,061.58	523,331.58	99,065.99	[illegible].[illegible]	338,579.93	[illegible],373.25	184,752.55
Hell Harbor	32,195.00	47,300.00	47,300.00					47,300.00
Total Inspiration Productions	$ 49,222.10	$ 429,065.53	$ 2,410,253.70	$ 183,[illegible].[illegible]	[illegible].[illegible]	$ 2,[illegible],[illegible].32	$ 137,862.98	$ 250,470.88
Two Arabian Knights	2,127.66	15,920.45	724,613.21	2,[illegible].[illegible]	[illegible].[illegible]	715,130.20	10,654.61	9,483.01
Hell's Angels		75.08	14,575.00					14,575.00
Total Caddo Productions	$ 2,127.66	$ 15,[illegible].45	$ 739,188.21	$ 2,[illegible].[illegible]	[illegible].64	$ 715,130.20	$ 10,[illegible].61	$ 24,058.01
Three Passions	868.29	102,663.24	305,211.74	28,[illegible].[illegible]	[illegible].95	163,421.95	51,[illegible].70	141,789.79
Total Ingram Productions	$ 868.29	$ [illegible],[illegible].24	$ 305,211.74	$ 28,[illegible].[illegible]	[illegible].95	$ 163,[illegible].[illegible]	$ [illegible],[illegible].70	$ 141,789.79

EX. 11

SHEET # 3 OF THESE SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 30th

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED			
	OCTOBER	TEN MOS. THIS YEAR	TO DATE	OCTOBER	TO DATE	CORP. SHARE THEREOF	UNPLAYED CONTRACTS
Verus	$ 13,250.00	$ 44,546.22	$ 44,546.22	$ 6,199.88	$ 6,371.10	$ 2,320.04	$ 38,175.12
Total Marchanton Productions	$ 13,250.00	$ 44,546.22	$ 44,546.22	$ 6,199.88	$ 6,371.10	$ 2,320.04	$ 38,175.12
Down on the Farm		[illegible]	368,479.20		368,441.70		[illegible]
Susanna	15.67	[illegible]	229,521.72		229,494.22	38.30	27.50
Shriek of Araby	7.50	[illegible]	129,609.19		129,601.69	67.25	7.50
Small Town Idol			2,275.00		2,275.00		
Crossroads of New York			1,722.42		1,722.42		
Molly O			1,514.37		1,504.37		10.00
Total Sennett Productions	$ 23.17	$ [illegible]	$ 733,121.90		$ 733,039.40	$ 129.59	$ [illegible]
Disraeli	25.00	206.25	277,659.69		277,444.69	3.75	215.00
Ruling Passion		298.21	239,274.98		239,229.98	[illegible]	45.00
Man Who Played God		210.50	240,258.96		240,213.98	5.93	45.00
Iron Trail		135.50	273,945.99		273,738.49	4.[illegible]	207.50
Fair Lady	1.00	316.50	158,714.61		158,689.61	17.48	25.00
Doll's House	3.[illegible]	223.75	194,536.83		194,300.58	13.12	236.25
Salome	7.[illegible]	388.19	103,172.08		103,149.58	24.83	22.50
Tailor Made Man	10.00	678.13	367,848.71		367,266.21	47.77	582.50
Girl I Loved		[illegible]	244,416.47		244,391.47	41.63	25.00
Judith of Bethulia			10.00		10.00		
Motherand the Law		15.[illegible]					
Richard	[illegible]	64.81	165,828.63		165,378.65	[illegible]	449.98
Loving Lies	16.50	509.34	116,883.17		116,745.67	111.25	137.50
No More Women	2.50	726.37	98,538.63		98,388.63	62.73	150.00
Paddy	2.[illegible]	368.50	94,749.86		94,718.36	32.73	31.50
Womanie Secret	18.00	373.88	45,798.72		45,748.72	41.19	50.00
Chu Chin Chow		1,160.00	3,232.76		3,132.76	11.00	100.00
Only Way	19.00	157.22	44,[illegible]		43,[illegible]	258.28	[illegible]
Garrison's Finish	2.08	365.82	229,356.14		229,[illegible]	[illegible]	[illegible]
Hell Billy	12.[illegible]	435.84	160,930.51		160,[illegible]	170.05	150.00
Waking Up The Town	1.[illegible]	356.63	91,166.19		91,[illegible]	154.23	197.50
Birth of a Nation		35.00	465,992.22		465,[illegible]	264.00	900.00
Romance	2.[illegible]	150.00	235,385.00		235,[illegible]	2.50	
Carnival		17.50	172,167.42		172,[illegible]		15.00
I Accuze			85,682.41		[illegible]		
Glorious Adventure		224.75	78,174.53		78,[illegible]	24.93	25.00
Woman's Woman		41.00	115,598.87		115,[illegible]	3.15	275.00
Three Must Get Theres		97.50	106,288.35		106,[illegible]	5.00	25.00
Salvation Hunters		323.75	43,883.87		43,[illegible]	18.21	315.00
Tumbleweeds	232.50	1,619.74	349,767.60		349,[illegible]	851.98	3,045.90
Miracle of the Wolves		20.00	1,640.00		1,640.00		
Southern Love	4.32	1,132.20	1,504.12		1,451.62	52.99	52.50
Decameron Nights		775.03	2,428.63		2,428.63	[illegible]	
House of Marney		1,097.50	1,700.12		1,682.62	12.00	17.50
Daughters in Revolt		1,062.50	2,275.69		1,[illegible]	4.00	[illegible]
Total Miscellaneous Productions	$ 150.27	$ [illegible]	$4,812,949.00	$ [illegible]	$ [illegible]	$ 2,321.66	$ [illegible]
TOTAL ALL PRODUCTIONS	$1,004,552.35	$8,847,614.61	$71,262,302.32	$964,[illegible]	$67,757,699.55	$2,837,419.51	$3,[illegible]
Exchange Operating Expenses	$ 137,[illegible].65	$ 1,315,923.60					
Home Office Operating Expenses	106,134.03	992,693.10					
TOTAL OPERATING EXPENSES	$ 243,927.68	$ 2,308,616.70					
% Exchange Operating Expenses	13.72%	14.87%					
% Home Office Operating Expenses	10.57	11.22					
% TOTAL OPERATING EXPENSES	24.28%	26.09%					

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SCHEDULE OF OTHER INCOME FOR TEN MONTHS ENDED NOVEMBER 2nd, 1929. NO.12

	CURRENT MONTH	10 MONTHS
DISCOUNT EARNED	$ 1,056.04	$ 10,294.08
INTEREST	3,352.04	23,356.12
RENT REVENUE TRAILERS	1,340.88	3,964.63
INCOME FROM FILM MAINTENANCE DEPT.	22.50	2,384.86
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	61.83	3,581.33
INCOME FROM ROAD SHOWS	-0-	2,295.63
MISCELLANEOUS	-0-	1,335.34
	$ 5,709.63	$ 47,211.99

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STATEMENT OF EXCHANGE [illegible] EXPENSES FOR THE TEN MONTHS ENDED NOV 30th, 1920

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS
ATLANTA	$ 27,325.79	$ 2,898.42	$ 12,028.64	$ 590.83	$ 2,923.66	$ 721.49	$ 2,[illegible]	$ 348.37	$ 6.10
BOSTON	33,542.77	6,033.41	8,394.67	[illegible]	[illegible]	[illegible]	[illegible]	251.41	20.50
BUFFALO	23,340.93	3,407.60	10,814.75	[illegible]	[illegible]	[illegible]	[illegible]	266.34	2[illegible].70
CHARLOTTE	15,343.61	2,378.60	7,241.74	[illegible]	1,092.76	342.13	1,154.17	78.16	33.[illegible]
CHICAGO	60,947.73	9,947.67	15,218.78	1,[illegible]	[illegible]	[illegible]	[illegible]	738.09	459.11
CLEVELAND	30,089.27	4,895.74	9,[illegible].51	[illegible]	2,965.09	[illegible]	[illegible]	510.37	32.14
CINCINNATI	23,311.31	2,377.29	9,247.73	[illegible]	1,874.83	[illegible]	[illegible]	261.94	[illegible]
DALLAS	29,988.06	2,898.03	11,073.41	[illegible]	6,[illegible].34	1,367.95	3,194.40	223.47	98.[illegible]7
DENVER	29,330.75	2,434.26	9,[illegible].61	[illegible]	[illegible]	483.[illegible]	1,8[illegible].78	66.[illegible]	10.[illegible]5
DETROIT	30,413.74	4,416.60	6,084.03	[illegible]	[illegible]	[illegible]	[illegible]	309.[illegible]	99.36
INDIANAPOLIS	24,762.44	3,139.72	10,[illegible].86	[illegible]	1 843.16	486.31	1,738.63	308.62	44.[illegible]
KANSAS CITY	31,393.14	3,175.45	11,651.33	[illegible]	[illegible]	[illegible]	[illegible]	186.56	234.[illegible]
LOS ANGELES	32,823.86	5,861.52	4,906.83	[illegible]	1,718.29	727.43	1,986.25	314.75	56.70
MINNEAPOLIS	28,132.00	3,171.20	11,426.17	[illegible]	[illegible]	[illegible]	[illegible]	300.48	
NEW HAVEN	16,[illegible]3.22	2,487.97	5,286.21	[illegible]	772.36	482.86	1,001.01	264.87	6.[illegible]5
NEW ORLEANS	16,183.04	1,389.45	5,069.77	[illegible]	[illegible]	[illegible]	[illegible]	146.75	12.[illegible]0
NEW YORK	71,[illegible]2.45	10,971.26	11,957.87	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	928.[illegible]6
OMAHA	23,574.05	2,[illegible].77	11,389.78	[illegible]	1,[illegible].69	693.59	1,[illegible].91	213.53	26.[illegible]
PHILADELPHIA	32,863.15	4,906.03	8,765.31	[illegible]	3[illegible].07	[illegible]	1,7[illegible].68	494.41	48.[illegible]5
PITTSBURGH	31,739.40	5,[illegible]3.18	11,[illegible].54	[illegible]	[illegible]	[illegible]	3,986.58	547.33	40.[illegible]8
PORTLAND	6,144.10	363.65	1,[illegible].75	[illegible]	[illegible]	171.31	[illegible]	[illegible]	
ST LOUIS	27,696.36	3,906.37	11,[illegible].95	[illegible]	3,[illegible].[illegible]	[illegible]	3,359.78	606.73	62.[illegible]0
SALT LAKE CITY	19,943.20	2,517.44	7,[illegible].77	[illegible]	[illegible]	[illegible]	1,732.32	69.58	19.[illegible]5
SAN FRANCISCO	28,666.16	3,504.41	6,535.30	[illegible]	1,[illegible].73	[illegible]	1,771.36	145.81	71.[illegible]0
SEATTLE	28,906.18	2,433.55	11,716.18	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	137.[illegible]
WASHINGTON	30,208.56	3,838.35	10,146.12	[illegible]	[illegible]	[illegible]	[illegible]	138.51	27.[illegible]
TOTAL U.S.	$ 744,704.67	$ 102,595.99	$ 239,058.51	$ 12,[illegible]	$ [illegible]	$ [illegible]	$ 55,628.90	$ [illegible]	$ 2,481.[illegible]
CUBA	13,807.00	1,660.36	1,907.37	[illegible]	[illegible]	133.49	3,392.26	519.98	10.[illegible]
CRISTOBAL	16,328.00	1,309.55	6,084.58	[illegible]	1,816.74	[illegible]	1,324.53	201.77	11.[illegible]
TOTAL DOMESTIC FOREIGN	$ 30,135.00	$ 2,969.91	$ 7,991.89	$ 1,[illegible]	$ 2,171.91	$ 673.99	$ 4,717.[illegible]	$ 721.35	$ 21.[illegible]
GRAND TOTAL	$ 774,839.67	$ 105,565.90	$ 247,050.40	$ 13,[illegible]	$ [illegible]	$ 19,[illegible].39	$ 60,[illegible].79	$ [illegible]	$ 2,503.[illegible]

STATEMENT OF EXPENSES FOR THE TEN MONTHS ENDED NOV 30, 1934

	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	MESSAGES AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	[illegible]	[illegible]	ASSOCIATION DUES	TOTAL
.79	$ 2,898.42	$ 12,088.64	$ 59[illegible]	$ 2,923.86	$ 721.29	$ 2,6[illegible]	$ 3[illegible]	$ 6[illegible]	$ 1[illegible]	$ [illegible]	$ 732.50	$ 51,042.10
.77	6,033.41	8,394.57	6[illegible]	1,[illegible]	5[illegible]	2,[illegible]	251.41	20.[illegible]	[illegible]	258.00	1,712.66	5[illegible]
.53	3,[illegible]	10,814.75	[illegible]	1,5[illegible]	4[illegible]	[illegible]	266.36	[illegible]	7[illegible]	5[illegible]	702.50	43,12[illegible]
61	2,37[illegible]	7,241.74	30[illegible]	1,092.76	362.13	1,1[illegible]	79.18	33.[illegible]	3[illegible]	[illegible]	240.50	28,1[illegible]
.73	9,947.67	15,218.[illegible]	1,[illegible]	[illegible]	1,339.98	4,0[illegible]	730.88	459.[illegible]	[illegible]	[illegible]	[illegible]	101,[illegible]
.27	4,695.74	9,556.51	[illegible]	2,065.23	756.20	2,010.35	510.37	32.[illegible]	7[illegible]	18.[illegible]	1,[illegible]	55,[illegible]
.31	2,377.22	9,247.73	[illegible]	1,574.63	808.[illegible]	[illegible]	261.94	[illegible]	[illegible]	[illegible]	[illegible]	41,[illegible]
.06	2,838.03	11,073.41	7[illegible]	[illegible]	1,367.95	3,194.40	223.47	98.[illegible]	[illegible]	[illegible]	795.00	[illegible]
.75	2,434.86	9,[illegible]	[illegible]	[illegible]	463.58	1,2[illegible]	66.01	10.[illegible]	[illegible]	63.50	393.30	36,036.36
.74	4,416.60	6,084.03	3[illegible]	1,[illegible]	947.[illegible]	[illegible]	309.84	7[illegible]	[illegible]	18[illegible]	[illegible]	48,469.34
.46	3,130.72	10,[illegible]	3[illegible]	1,843.16	548.37	1,738.63	309.62	44.[illegible]	[illegible]	[illegible]	973.10	44,051.[illegible]
.14	3,175.45	11,651.33	[illegible]	1,542.65	949.70	2,1[illegible]	106.[illegible]	23[illegible]	[illegible]	[illegible]	798.00	[illegible]
.86	5,861.52	4,[illegible]	[illegible]	1,715.95	727.13	1,[illegible]	314.75	98.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
.00	3,171.80	11,486.17	8[illegible]	1,[illegible]	973.57	3,1[illegible]	300.48	[illegible]	[illegible]	[illegible]	531.80	49,[illegible]
.38	2,487.87	5,286.21	[illegible]	772.38	422.86	1,001.01	[illegible]	6.[illegible]	[illegible]	[illegible]	464.80	[illegible]
.84	1,389.45	5,069.77	[illegible]	[illegible]	717.75	1,[illegible]	148.75	12.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
.45	18,[illegible]	31,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	928.[illegible]	1,979.07	19.00	[illegible]	111,[illegible]
.05	2,282.77	11,[illegible]	[illegible]	1,210.68	698.39	1,[illegible]	213.53	86.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
.15	4,806.03	8,765.[illegible]	[illegible]	[illegible]	698.37	1,[illegible]	[illegible]	49.[illegible]	[illegible]	[illegible]	1,547.50	[illegible]
.40	[illegible]	11,[illegible]	[illegible]	[illegible]	900.79	[illegible]	547.33	40.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
.10	363.53	1,014.[illegible]	[illegible]	316.09	171.17	[illegible]	[illegible]	[illegible]	38.08	[illegible]	92.40	[illegible]
.36	3,806.37	11,034.95	[illegible]	1,931.54	524.83	3,[illegible]	606.73	62.[illegible]	[illegible]	64.00	462.20	[illegible]
.20	2,617.44	7,[illegible]	[illegible]	860.06	591.[illegible]	1,[illegible]	69.58	19.[illegible]	412.61	70.60	279.80	[illegible]
.35	3,604.41	6,535.30	[illegible]	[illegible]	[illegible]	1,771.36	145.81	71.[illegible]	[illegible]	[illegible]	795.00	[illegible]
.18	2,433.55	11,716.12	[illegible]	[illegible]	496.66	2,117.93	110.51	137.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
.55	3,830.35	10,146.12	[illegible]	[illegible]	599.33	1,910.03	138.51	27.[illegible]	620.33	214.84	831.90	[illegible]
.67	$ 102,595.99	$ 239,[illegible]	$ [illegible]	$ [illegible]	$ 18,944.80	$ 55,[illegible]	$ 7,970.31	$ 2,481.[illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ 1,[illegible]
.00	1,660.36	1,[illegible]	[illegible]	355.77	[illegible]	3,392.26	510.58	10.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
.00	1,309.55	6,[illegible]	[illegible]	1,816.14	480.80	1,[illegible]	201.77	11.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
.00	$ 2,969.91	$ 7,991.83	$ [illegible]	$ 2,171.91	$ 673.99	$ 4,717.[illegible]	$ 721.35	$ 21.[illegible]	$ [illegible]	$ [illegible]	$ [illegible]	$ [illegible]
.67	$ 105,565.90	$ 247,[illegible]	$ [illegible]	$ 42,283.33	$ 19,618.[illegible]	$ 60,[illegible]	$ 8,699.66	$ 2,503.[illegible]	$ 16,701.62	$ 3,222.98	$ [illegible]	$ [illegible]

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES FOR THE TEN [illegible] ENDED NOV. 2nd, 1929

EXCHANGES	SALES SALARIES	TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	[illegible]	BOOKERS INSPECTORS AND MISC. SALARIES	TOTAL SALARIES & TRAVELING EXPENSES
ATLANTA	$ 16,522.79	$ 12,028.64	$ 28,551.43	$		$ 10,803.00	$ 39,354.43
BOSTON	20,754.77	8,346.15	29,100.92	580.00	[illegible]	12,208.00	41,937.44
BUFFALO	12,976.75	10,[illegible].93	23,573.68	2,520.[illegible]	[illegible]	7,843.50	34,155.28
CHARLOTTE	10,113.61	6,788.46	16,902.07	210.00	[illegible]	5,020.00	22,585.35
CHICAGO	33,281.90	14,577.16	47,859.06	4,038.[illegible]	[illegible]	23,627.63	76,166.49
CLEVELAND	18,442.44	9,113.76	27,556.20	4,626.00	[illegible].75	9,020.83	41,645.78
CINCINNATI	13,994.56	9,148.56	23,143.12	1,606.00	[illegible]	7,710.75	32,559.04
DALLAS	14,986.06	11,055.89	26,041.95	55.00	[illegible].52	10,947.00	37,061.47
DENVER	11,950.75	9,299.68	21,250.43	650.[illegible]	[illegible]	7,730.00	29,881.36
DETROIT	15,452.74	5,828.72	21,281.46	3,115.[illegible]	[illegible]	1[illegible]	[illegible],496.77
INDIANAPOLIS	16,323.44	10,056.72	26,380.16	2,071.50	186.14	6,367.50	35,005.30
KANSAS CITY	17,503.10	11,516.88	29,019.98	1,236.50	134.45	12,643.54	43,034.47
LOS ANGELES	21,847.45	4,475.89	26,323.34	1,215.42	510.94	9,560.99	37,610.69
MINNEAPOLIS	18,883.05	11,331.98	30,215.03	582.50	94.19	8,666.45	39,558.17
NEW HAVEN	9,671.82	5,064.75	14,736.57	2,765.00	221.46	4,067.00	21,790.03
NEW ORLEANS	8,208.94	5,016.52	13,225.46	35.00	53.25	7,859.10	21,172.81
NEW YORK	37,809.28	11,641.52	49,450.80	4,740.00	316.35	29,283.17	83,790.32
OMAHA	14,355.80	11,133.21	25,489.01	1,260.00	226.57	7,958.25	34,933.83
PHILADELPHIA	19,250.65	8,630.37	27,881.02	1,156.00	134.94	12,456.50	41,628.46
PITTSBURGH	20,376.40	11,[illegible].29	31,401.69	1,[illegible]	[illegible]	9,758.00	43,096.94
PORTLAND	4,565.10	941.28	5,506.38	[illegible]	[illegible]	[illegible]	7,[illegible]
ST. LOUIS	16,751.75	10,845.89	27,597.64	1,193.00	189.06	9,741.61	38,721.31
SALT LAKE CITY	10,951.30	6,882.76	17,834.06	1,337.90	414.01	7,654.[illegible]	[illegible]
SAN FRANCISCO	18,641.50	6,170.06	24,811.56	1,663.00	365.24	9,361.86	36,201.66
SEATTLE	17,676.60	11,[illegible].95	28,869.55	1,806.00	523.17	9,423.58	40,622.3[illegible]
WASHINGTON	19,425.60	9,311.38	28,736.98	652.46	834.74	10,130.50	40,354.68
TOTAL U.S.	$ 44[illegible],712.19	$ 232,026.40	$ 672,744.55	$ 40,905.76	7,032.11	$ 263,080.76	$ 983,763.18
CUBA	5,930.00	1,907.37	7,837.37	30.00		7,847.00	15,714.37
CRISTOBAL	8,504.76	6,084.52	14,589.28	189.[illegible]		[illegible],633.39	22,412.52
TOTAL DOMESTIC FOREIGN	$ 14,434.76	$ 7,991.89	$ 22,426.65	$ 219.[illegible]		$ 15,480.39	$ [illegible]
GRAND TOTAL	$ 455,152.91	$ 240,018.29	$ 695,171.20	$ 41,125.61	7,032.11	$ 278,561.15	$ 1,021,890.[illegible]

FL

NO.14

HOME OFFICE OPERATING EXPENSES FOR THE TEN MONTHS ENDED NOV.2, 1929.

		CURRENT MONTH	10 MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 10,000.00	$ 88,000.00
	ADMINISTRATIVE	23,034.32	203,683.12
	SALES	11,403.40	118,649.01
	ACCOUNTING	6,509.76	62,932.87
	ADVERTISING & PUBLICITY	7,012.50	45,799.78
	TRAVELING AUDITORS	1,295.00	10,847.50
	FILM MAINTENANCE	1,807.50	16,200.42
RENT & HOUSE SERVICE		4,037.70	42,293.48
RENTAL OF EQUIPMENT		290.00	3,080.00
TRAVELING EXPENSES		4,811.18	23,307.23
TRAVELING EXPENSES AUDITORS		1,155.64	10,437.74
STATIONERY & PRINTING		3,487.80	29,280.27
TELEPHONE & TELEGRAPH		2,428.29	25,003.51
POSTAGE		929.79	9,024.41
FREIGHT & CARTAGE		189.74	1,524.90
MISCELLANEOUS		436.84	5,666.35
ATTORNEYS' FEES		5,106.41	46,325.76
INSURANCE ON LIFE J.M. SCHENCK		-0-	23,147.44
OTHER INSURANCE		970.77	10,581.48
ALTERATIONS & REPAIRS		76.02	1,761.37
TRADE PAPER ADVERTISING		11,426.52	91,049.28
CAMPAIGN BOOKS		2,623.16	34,569.63
EXPLOITATION		165.28	589.11
SALES PROMOTION		-0-	318.34
GENERAL PUBLICITY		639.77	7,931.44
HAYS ORGANIZATION DUES		1,281.86	13,564.96
HAYS SPECIAL ASSESSMENT		545.42	5,454.20
FILM MAINTENANCE		348.63	5,802.70
HOUSE ORGAN		29.50	755.22
SHIPPING SUPPLIES		88.21	1,369.34
CORPORATION'S SHARE OF TRADE ADVERTISING		-0-	67.26
CORPORATION'S SHARE OF NATIONAL ADVERTISING		3,573.79	51,657.00
GENERAL ADVERTISING		499.23	2,027.38
		$ 106,134.03	$ 992,693.10

NO.15

SCHEDULE OF OTHER EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 2nd, 1929.

	CURRENT MONTH	10 MONTHS
TAXES	$ 1,045.69	$ 9,246.93
EMPLOYEES BENEFIT PLAN	768.42	7,062.12
DEPRECIATION OF FURNITURE & FIXTURES	2,330.98	22,615.20
TRANSPORTATION ON ACCESSORIES - MINER	1,164.75	11,211.78
MISS-OUTS, ETC.	506.87	6,360.22
UNCOLLECTIBLE ACCOUNTS	19,143.61	27,185.91
HAVANA	196.15	4,566.55
CRISTOBAL	54.98	1,096.40
ORGANIZATION EXPENSES - GERMANY - WRITTEN OFF	-0-	11,839.72
AUDITORS FEES	7,851.77	12,051.77
LOSS ON SALE OF "ROMANCE"	5.11	15,075.94
MISCELLANEOUS	-0-	6,017.26
	$ 3,779.11	$ 134,329.80

NO.16

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR TEN MONTHS ENDED NOV.2,1929.

		CURRENT MONTH	10 MONTHS
UNITED ARTISTS CORP.,LTD. -	ENGLAND TO SEPT.28th,1929	$ 34,312.64	$ 170,303.09
LES ARTISTES ASSOCIES,S.A.	FRANCE " " " "	576.61	31,455.65
LES ARTISTES ASSOCIES,S.A.	BELGIUM " " " "	670.48	7,021.01
UNITED ARTISTS A/S	NORWAY " " " "	339.05	6,419.89
UNITED ARTISTS A/B	SWEDEN " " " "	5,281.13	4,038.17
UNITED ARTISTS	FINLAND " " " "	30,129.12	34,589.24
UNARTISCO,S.A.	SWITZERLAND " " "	841.57	6,988.24
U.A.SPOLECNOST,s.r.o.	CZECHO-SL. " " "	645.74	9,697.46
UNITED ARTISTS AUSTRALASIA,LTD.	" " "	3,595.95	23,189.14
		$ 65,830.03	$ 293,701.89

NO.17

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR TEN MONTHS ENDED NOV.2nd,1929.

SALARIES	PAID at Home Office for Employees Abroad	$ 7,420.00	$ 63,675.00
	Sales Department-Home Office	1,475.00	12,546.68
	Accounting Department	1,272.50	11,888.00
	Publicity Department	162.50	3,362.50
TELEPHONE, TELEGRAPH & CABLE		292.13	4,477.37
TRAVELING EXPENSES		-0-	7,984.72
PUBLICITY EXPENSES		430.14	2,637.56
HAYS ORGANIZATION		1,782.65	15,687.32
GROUP LIFE INSURANCE		-0-	2,009.28
MISCELLANEOUS		3.19	1,416.31
		$ 12,838.11	$ 125,684.74

UNITED ARTISTS CORPORATION LTD.(CANADA)
BALANCE SHEET AS OF NOVEMBER 2nd, 1929.

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 62,111.45
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 9,279.13	
From Exhibitors, less Reserve		3,377.19	12,656.32
ACCESSORIES			4,212.40
DEPOSITS			55.55
FURNITURE & FIXTURES LESS DEPRECIATION			2,410.64
TOTAL ASSETS			$ 81,446.36
LIABILITIES			
OWING TO PRODUCERS	2.		$ 14,937.78
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			1,518.66
UNITED ARTISTS CORP. - CURRENT ACCOUNT			123,286.58
RESERVE FOR INCOME TAXES			1,677.18
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors			3,337.51
RESERVE FOR CONTINGENCIES			823.93
CAPITAL STOCK			
100 Shares - par value $100.00 each			10,000.00
SURPLUS			74,135.28
			$ 81,446.36

INCOME STATEMENT

FOR THE TEN MONTHS ENDING NOVEMBER 2nd, 1929.

INCOME	SCHED. NO.	OCTOBER	%	10 MONTHS	%
Film Rentals		$ 48,299.47	92.24	$ 447,114.02	95.58
Sound Rentals		4,064.50	7.76	20,666.00	4.42
	3.	52,363.97	100.00	467,780.02	100.00
Less: Producers' Participation		36,359.58	69.44	326,251.56	69.74
Corporation's Share		16,004.39	30.56	141,528.46	30.26
Accessory Sales		2,733.04	5.22	22,952.77	4.91
Less: Cost [illegible]		1,168.95	2.23	9,898.18	2.12
Profit on Accessory Sales		1,564.09	2.99	13,054.59	2.79
Other Income		135.14	.26	1,185.68	.25
GROSS INCOME		$ 17,433.34	33.29%	$ 155,768.67	33.30%
EXPENSE					
Prints, Duty, Censorship, etc.		$ 2,486.39	4.75%	$ 15,390.78	3.29%
Exchanges	4.	11,428.38	21.82	107,941.77	23.08
Other Expenses	5.	878.69	1.68	9,471.31	2.03
Provision for Income Taxes		211.19	.40	1,677.18	.36
		15,004.65	28.65	134,481.04	28.75
NET PROFIT		$ 2,428.69	4.64%	$ 21,287.63	4.55%
SURPLUS BEGINNING FISCAL YEAR				$ 95,422.91	
PROFIT for Period Ending November 2,1929				21,287.63	
SURPLUS To Date				$ 74,135.28	

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT NOVEMBER 2nd, 1929.

THREE MUSKETEERS	$ 3.89
TAMING OF SHREW	1,921.97
LOVE LIGHT	.04
BACK DOOR	.09
LOVE FLOWER	.07
FALL OF BABYLON	2.55
EVANGELINE	1,374.96
LOCKED DOOR	1,747.93
"1812"	106.09
TRESPASSER	1,727.67
THREE PASSIONS	19.55
VENUS	2,374.32
TOTAL	$ 9,279.13

NO.2

ACCOUNTS PAYABLE TO PRODUCERS AS AT NOVEMBER 2nd,1929.

GAUCHO	$ 111.42
IRON MASK	1,724.80
BEST GIRL	104.45
COQUETTE	608.17
DRUMS OF LOVE	109.68
BATTLE OF SEXES	279.17
LADY OF PAVEMENTS	514.38
GOLD RUSH	17.41
CIRCUS	215.87
NIGHT OF LOVE	10.24
MAGIC FLAME	95.75
DEVIL DANCER	33.08
TWO LOVERS	128.82
AWAKENING	458.53
RESCUE	1,035.30
THIS IS HEAVEN	158.16
BULLDOG DRUMMOND	1,610.45
SON OF SHEIK	10.45
BELOVED ROGUE	10.45
TEMPEST	153.20
TOPSY & EVA	10.45
GARDEN OF EDEN	41.78
SORRELL & SON	204.69
THE DOVE	114.90
WOMAN DISPUTED	205.48
ETERNAL LOVE	937.39
SUNYA	6.97
SADIE THOMPSON	52.23
REVENGE	271.58
ALIBI	2,040.95
THREE LIVE GHOSTS	1,238.73
GENERAL	6.96
COLLEGE	66.46
STEAMBOAT BILL	127.08
RESURRECTION	19.15
RAMONA	166.48
SHE GOES TO WAR	1,479.27
ARABIAN KNIGHTS	100.56
ONLY WAY	32.50
JUDITH OF BETHULIA	245.87
	$ 14,759.26
PAYABLE TO PRODUCERS FOR JUNK FILM	178.52
TOTAL	$ 14,937.78

CG.

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER 3rd, 1929

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED				
	OCTOBER	TEN MOS. THIS YEAR	TO DATE	OCTOBER	TEN MOS. THIS YEAR	TO DATE	CORP. SHARE TEN MOS.	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,564.50	$	$ 10.00	$ 35,564.50	$ 3.00	$
When the Clouds Roll By		10.00	32,547.25		10.00	32,547.25	3.00	
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro		45.00	39,428.42		45.00	39,428.42	13.50	
The Nut			26,697.35			26,697.35		
Three Musketeers		10.00	76,810.18		40.00	76,810.18	12.00	
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad	15.00	125.00	65,156.08		75.00	65,191.08	27.00	35.00
Don Q Son of Zorro		185.00	59,531.34		170.00	59,491.34	46.50	40.00
The Black Pirate		645.00	68,957.37		285.00	68,932.37	85.50	25.00
The Gaucho	24.14	2,107.55	62,943.71		5,920.86	61,613.71	1,776.26	1,330.00
The Iron Mask	4,140.91	52,873.64	61,453.64		55,390.87	55,390.87	16,617.25	5,062.77
Total Fairbanks Production	$ 4,131.77	$ 54,101.19	$ 676,701.81	$	$ 61,946.73	$ 669,279.04	$ 18,584.01	$ 7,422.77
Pollyanna		15.00	63,540.90		15.00	63,540.90	4.50	
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy		10.00	63,555.32		10.00	63,555.32	3.00	
Tess of the Storm Country		40.00	63,307.45		10.00	63,307.45	3.00	
Rosita		25.00	60,374.41		25.00	60,374.41	7.50	
Dorothy Vernon		60.00	62,483.10			62,483.10		
Little Annie Rooney		115.00	56,585.03		25.00	56,585.03	7.50	
Sparrows		180.00	45,390.64		380.00	45,365.64	114.00	85.00
My Best Girl	25.00	1,788.57	50,371.72		5,031.07	49,491.72	1,509.32	880.00
Coquette	3,495.72	48,330.63	49,555.63		43,283.29	43,283.29	12,984.98	6,272.34
Total Pickford Productions	$ 3,520.72	$ 49,774.20	$ 639,852.55	$	$ 48,779.36	$ 632,675.21	$ 14,633.90	$ 7,177.34
Taming of the Shrew	1,380.00	15,500.00	15,500.00					15,500.00
Total Fairbanks-Pickford Productions	$ 1,380.00	$ 15,500.00	$ 15,500.00					$15,500.00
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm		25.00	85,045.71		40.00	85,045.71	12.00	
One Exciting Night		15.00	33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust		90.00	25,814.35		42.50	25,804.35	107.25	10.00
Total Griffith Productions		$ 80.00	$ 386,696.42	$	$ 82.50	$386,686.42	$ 119.25	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush		74.14	134,589.18		245.86	134,589.18	73.76	
The Circus	78.00	2,838.90	119,382.91		5,615.52	118,587.91	1,684.66	795.00
City Lights		23,205.00	32,280.00					32,280.00
Total Chaplin Productions	$ 78.00	$ 25,969.76	$ 310,983.92	$	$ 5,861.38	$ 277,908.92	$ 1,758.42	$ 33,075.00
Overture of 1812	715.00	775.00	775.00		150.00	150.00	60.00	625.00
Irish Fantasy	675.00	735.00	735.00					735.00
The Fall of The Bastille	715.00	775.00	775.00					775.00
Tannheuser	715.00	775.00	775.00					775.00
Glorious Vamps	715.00	775.00	775.00					775.00
In A Russian Cabaret	715.00	775.00	775.00					775.00
A Night In Madrid	715.00	775.00	775.00					775.00
The Huskin Bee	715.00	775.00	775.00					775.00
Tintypes	715.00	775.00	775.00					775.00
The Birth of Jazz	715.00	775.00	775.00					775.00
Musical Marionettes	715.00	775.00	775.00					775.00
The Love Cup	715.00	775.00	775.00					775.00
Total Art Cinema Featurettes	$ 8,540.00	$ 9,260.00	$ 9,260.00	$	$ 150.00	$ 150.00	$ 60.00	$ 9,110.00

NO.3

SHEET #2 OF THREE SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER [illegible] 1929

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED				
	OCTOBER	TEN MOS. THIS YEAR	TO DATE	OCTOBER	TEN MOS. THIS YEAR	TO DATE	CORP. SHARE TEN MONTHS	UNPLAYED CONTRACTS
The Eagle	$ -	$ 45.00	$ 30,888.43	$	$ 25.00	$ 30,848.43	$ 7.50	$ 40.00
Son of the Sheik	30.00	45.00	61,377.13	15.00	[illegible]	61,362.13	36.00	15.00
Wild Justice		132.50	7,304.50		57.50	7,304.50	17.25	-0-
The Bat		235.00	28,103.36		[illegible]	27,978.24	33.75	125.12
Beloved Rogue	10.00	90.00	36,120.21	15.00	[illegible]	35,965.21	350.25	155.00
Tempest	237.50	9,234.68	41,730.13	325.00	[illegible]	39,742.63	4,086.14	1,987.50
The Dove	40.00	1,051.93	31,515.15	270.00	[illegible]	30,795.15	1,206.58	720.00
Topsy & Eva	10.00	31.83	9,289.39	45.00	[illegible]	9,124.39	440.90	165.00
Garden of Eden	5.00	1,174.21	26,322.67	162.50	[illegible]	25,562.67	1,229.13	760.00
Sorrell & Son	25.00	1,717.29	49,289.48	302.14	[illegible]	48,544.12	1,729.33	745.36
Drums of Love	62.50	1,031.22	30,551.31	207.50	[illegible]	28,916.31	1,761.31	1,635.00
Battle of Sexes	311.00	9,998.95	25,099.17	571.38	[illegible]	21,630.62	4,765.50	3,468.55
Woman Disputed	260.00	20,371.54	33,370.19	542.50	[illegible]	30,432.69	5,600.08	8,937.50
Revenge	342.50	13,976.89	34,593.84	600.00	[illegible]	32,238.45	5,023.50	2,354.75
Lady of the Pavements	52.50	18,837.48	31,212.48	1,707.50	[illegible]	25,139.98	8,432.72	6,072.50
Eternal Love	1,865.35	16,694.85	30,327.35	4,092.50	[illegible]	15,461.81	4,636.51	14,865.54
Alibi	4,348.44	33,476.43	42,210.93	5,173.55	[illegible]	32,752.01	9,825.58	9,458.92
Evangeline	5,155.81	17,059.82	17,059.82	940.00	[illegible]	5,384.32	1,615.29	11,675.50
Lummox	1,738.00	10,028.00	21,153.00					21,153.00
New York Nights	5,513.00	15,620.50	15,620.50					15,620.50
Locked Door	4,688.00	13,500.50	13,500.50					13,500.50
Puttin on the Ritz	5,348.00	14,388.00	14,388.00					14,388.00
It's a Pleasure	4,848.00	13,213.00	13,213.00					13,213.00
Three Live Ghosts	7,488.00	16,028.00	16,028.00	5,124.15	[illegible]	5,124.15	1,537.24	10,903.85
Total Schenck & Art Cinema Prod.	$ 41,988.60	$ 227,069.62	$ 660,267.94	$ 21,085.72	[illegible]	$ 514,307.81	$ 52,336.28	$ 145,960.13
The General	42.50	210.00	12,018.11	10.00	[illegible]	11,885.61	117.75	132.50
College	20.00	532.50	15,588.17	140.00	[illegible]	15,215.67	590.25	312.50
Steamboat Bill	102.50	2,441.06	15,735.35	230.00	[illegible]	14,875.35	3,073.06	860.00
Total Keaton Productions	$ 125.00	$ 2,763.56	$ 43,281.63	$ 380.00	[illegible]	$ 41,976.63	$ 3,781.06	$ 1,305.00
Love of Sunya	10.00	140.00	21,476.62	10.00	[illegible]	21,451.62	170.25	25.00
Sadie Thompson	52.50	1,106.28	26,140.97	90.00	[illegible]	25,555.97	1,984.08	585.00
Queen Kelly	7,223.00	9,458.00	20,378.00					20,378.00
Trespasser		7,545.00	7,545.00	1,275.00	[illegible]	1,275.00	382.50	6,270.00
Total Swanson Productions	$ 7,180.50	$ 17,969.28	$ 75,540.79	$ 1,375.00	[illegible]	$ 48,282.79	$ 1,636.83	$ 27,258.00
Partners Again		67.50	7,122.00	-0-	[illegible]	7,112.00	27.75	10.00
Stella Dallas		220.00	43,900.01	-0-	[illegible]	44,025.01	105.00	125.00
Barbara Worth	15.00	185.00	37,745.90	10.00	[illegible]	37,640.27	411.75	105.63
Night of Love		192.50	32,217.13	15.00	[illegible]	32,177.13	339.75	40.00
Magic Flame	5.00	1,112.50	36,602.50	350.00	[illegible]	36,002.50	1,070.25	600.00
Devil Dancer	30.00	483.33	17,579.21	117.50	[illegible]	17,111.71	1,677.95	467.50
Two Lovers	278.50	9,848.72	38,412.89	335.00	[illegible]	36,632.89	3,664.86	1,780.00
Awakening	1,880.96	18,306.87	32,876.74	1,125.15	[illegible]	29,460.22	7,705.54	3,416.52
Rescue	982.45	19,924.51	32,124.51	1,493.96	[illegible]	28,228.77	8,468.63	3,895.74
This Is Heaven	1,900.70	26,504.11	26,504.11	2,886.82	[illegible]	16,018.73	4,805.62	10,485.38
Bulldog Drummond	10,172.08	34,594.26	34,594.26	7,137.39	[illegible]	21,971.15	6,591.34	12,623.11
Condemned	5,488.00	14,643.00	14,643.00					14,643.00
Total Goldwyn Productions	$ 20,656.69	$ 125,507.30	$ 354,321.66	$ 13,470.82	[illegible]	$ 306,379.78	$ 34,868.44	$ 47,941.88
Resurrection	40.00	60.00	33,694.61	27.50	[illegible]	33,712.11	556.50	17.50
Ramona	180.50	3,910.76	75,222.23	452.00	[illegible]	73,947.02	2,325.23	1,275.21
She Goes To War	1,489.09	17,266.23	26,138.73	5,213.87	[illegible]	17,362.96	5,208.89	8,775.77
Hell Harbor	4,913.00	6,598.00	6,598.00					6,598.00
Total Inspiration Productions	$ 6,542.59	$ 27,714.99	$141,653.57	$ 5,694.37	[illegible]	$ 125,022.09	$ 8,090.62	$ 16,631.48
Two Arabian Knights	12.50	637.78	30,078.18	235.01	[illegible]	29,793.19	928.58	284.99
Total Caddo Productions	$ 12.50	$ 637.78	$ 30,078.18	$ 235.01	[illegible]	$ 29,793.19	$ 928.58	$ 284.99
Three Passions	610.57	11,521.56	21,186.56	2,777.35	[illegible]	11,745.75	4,698.30	9,440.81
Total Ingram Productions	$ 610.57	$ 11,521.56	$ 21,186.56	$ 2,777.35	[illegible]	$ 11,745.75	$ 4,698.30	$ 9,440.81
Venus	2,795.50	7,630.50	7,630.50					7,630.50
Total Mercantile Productions	$ 2,795.50	$ 7,630.50	$ 7,630.50					$ 7,630.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF NOVEMBER

AND CUMULATIVE FROM DECEMBER 29th 1928

	SALES			PLAYED AND EARNED				
	OCOTBER	TEN MOS THIS YEAR	TO DATE	OCTOBER	TEN MOS. THIS YEAR	TO DATE	CORP SHARE TEN MOS.	UNPLAYED CONTRACTS
Down on the Farm	$	$	$ 23,475.50	$ -0-	-0-	$ 23,475.50	$	$
Susanna			13,826.20	-0-	-0-	13,826.20		
Shriek			5,765.00	-0-	-0-	5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,445.42			9,445.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard			19,169.60		10.00	19,169.60	4.00	
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Only Way	50.00	15.00	10,385.00	50.00	67.50	10,385.00	23.62	
Garrison's Finish		20.00	13,262.00			13,262.00		
Hill Billy			8,036.00			8,028.00		8.00
Waking Up The Town			3,898.00			3,898.00		
Birth of a Nation		50.00	21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds		60.00	11,739.54		15.00	11,754.54	5.85	15.00
Total Miscellaneous Productions	$ 50.00	$ 115.00	$ 292,537.54	$ 50.00	$ 92.50	$ 292,544.54	$ 32.87	$ 7.00
TOTAL ALL PRODUCTIONS	$97,431.44	$575,224.74	$3,708,559.77	$52,363.97	$67,780.02	$ 3,379,818.87	$141,528.46	$328,740.90
Exchange Operating Expense	$11,428.38	$107,941.77						
% Exchange Operating "	11.73%	18.77%		21.83%	23.08%			

NO.4

STATEMENT OF OPERATING EXPENSES FOR THE TEN MONTHS ENDED NOVEMBER 2, 1929.

		OCTOBER	TEN MONTHS
SALARIES	SALES	$ 3,585.00	$ 35,308.00
	BOOKERS, INSPECTORS & CLERICAL	3,135.25	27,505.75
	CHECK UP MEN	15.00	140.00
TRAVELING EXPENSES		1,740.37	19,166.56
RENT & HOUSE SERVICE		780.72	7,703.92
STATIONERY & PRINTING		120.17	1,516.42
TELEPHONE & TELEGRAPH		227.56	2,880.92
POSTAGE		246.80	2,009.68
FREIGHT & CARTAGE		762.82	5,819.71
MISCELLANEOUS		86.80	622.93
ATTORNEYS' FEES			43.78
INSURANCE		1.60	173.19
ALTERATIONS & REPAIRS			55.95
FILM MAINTENANCE		373.13	1,347.95
SCREENING		99.40	580.85
ASSOCIATION DUES		134.36	1,343.60
CAMPAIGN BOOKS		119.40	1,722.56
TOTAL		$ 11,428.38	$ 107,941.77

NO.5

SCHEDULE OF OTHER EXPENSES FOR TEN MONTHS ENDED NOVEMBER 2nd, 1929

TAXES	$ 208.00	$ 3,152.87
UNCOLLECTIBLE ACCOUNTS	36.56	153.54
TRANSPORTATION ON ACCESSORIES	84.27	785.30
DUTY ON ACCESSORIES	275.60	3,127.63
MISS-OUTS, ETC	30.00	483.65
HAYS ORGANIZATION DUES	76.85	703.85
DEPRECIATION OF FURNITURE & FIXTURES	93.09	922.03
EMPLOYEES BENEFIT PLAN	-0-	55.00
INTEREST	87.44	87.44
TOTAL	$ 878.69	$ 9,471.31

UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

SEPTEMBER 28th, 1929

1. Consolidated Balance Sheet
2. Comparative Consolidated Income Statement
2A. Schedule of Exchange Operating Expenses
Schedule of Home Office Operating Expenses
Schedule of Other Expenses
3. Comparison of Played and Earned by Countries
4. Comparison of Corporation's share of Played and Earned by Countries
5. Comparison of Profit on Sale of Accessories by Countries
6. Comparison of Commissions from Sale of Foreign Rights
7. Comparison of Other Income by Countries
8. Comparison of Corporation's Share of Prints, Duty, Censorship, Etc. by Countries
9. Comparison of Exchange Operating Expenses by Countries
10. Comparison of Other Expenses by Countries
11. Comparison of Loss on Foreign Exchange by Countries
12. Comparison of Total Expenses by Countries
13. Consolidating Balance Sheet
14. Consolidating Income Statement

COMPARISON OF INCOME AND EXPENSES

15. Delaware
16. Delaware Excluding Earnings of Foreign Exchanges
16A. Analysis of Exchange Operating Expenses
Analysis of Home Office Operating Expenses
Analysis of Other Expenses
17. Havana
18. Porto Rico
19. Cristobal
20. Brasil — 8 months
21. Far East — 6 months 1929 - 8 months 1928
22. Argentine — 8 months
23. Chile — 8 months
24. Continental Europe — 8 months
25. Peru — 8 months
26. Canada
27. Mexico — 8 months
28. England — 8 months
29. France — 8 months
30. Germany — 4 months 1929 - 8 months 1928
31. Australia — 8 months
32. Belgium — 8 months
33. Norway — 8 months
34. Sweden — 8 months
35. Finland — 8 months
36. Czecho-Slovakia — 8 months
37. Switzerland — 8 months
38. Holland — 8 months

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

NO.1

CONSOLIDATED BALANCE SHEET
AS OF SEPT.29th,1929-FOREIGN AS OF AUGUST 31st,1929-EXCEPT GERMANY AS OF APRIL 30th,1929
AND FAR EAST AS OF JUNE 29th,1929

A S S E T S		
CASH IN BANKS AND ON HAND		$ 1,840,403.19
NOTES RECEIVABLE		31,985.29
ACCOUNTS RECEIVABLE:		
From Producers	$ 252,686.62	
From Exhibitors - less Reserve	957,855.81	
Miscellaneous	144,546.01	1,355,088.44
ACCESSORIES ON HAND AND IN TRANSIT		244,372.38
PRINTS ON HAND AND IN TRANSIT		65,267.78
SUBSCRIPTIONS TO PREFERRED STOCK		66,700.00
DEPOSITS		37,177.72
FURNITURE AND FIXTURES LESS DEPRECIATION		194,013.66
CASH SINKING FUND FOR REDEMPTION PREFERRED STOCK		245.00
CASH SURRENDER VALUE OF LIFE INSURANCE		18,573.75
MOTION PICTURE RIGHTS		4,626.34
DEFERRED CHARGES TO FUTURE OPERATIONS		42,165.51
ARTISTS CONTRACTS		40,000.00
TOTAL ASSETS		$ 3,940,619.06
L I A B I L I T I E S		
OWING TO PRODUCERS		$ 1,268,067.13
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		539,607.94
RESERVE FOR INCOME TAX 1929		165,203.63
ADVANCE PAYMENTS FOR FILM SERVICE:		
Exhibitors	$ 175,486.93	
Sale of Foreign Rights	46,529.99	222,016.92
DEFERRED CREDITS		109,153.07
RESERVE FOR CONTINGENCIES		23,886.14
CAPITAL STOCK:		
Preferred - 8% Cumulative		
Authorized 5,000 Shares of $100.00 each		
Issued 4,669 Shares of $100.00 each	$ 466,900.00	
Unpaid Subscriptions for 667 Shares	66,700.00	533,600.00
Common Stock - No Par Value		
Authorized 9,000 Shares		
Issued 9,000 Shares		
Stated Value $5.00 each	$ 45,000.00	
Less: In Treasury-1,000 Shares	5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED		1,039,084.23
		$ 3,940,619.06

Contingent Liability on Notes Discounted $10,710.00

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

COMPARATIVE CONSOLIDATED INCOME STATEMENT

FOR THE FIRST NINE MONTHS OF 1928 AND 1929 - FOREIGN FOR EIGHT MONTHS

EXCEPT GERMANY FOR FOUR MONTHS IN 1929 AND FAR EAST FOR SIX MONTHS IN 1929.

	1929		1928	
INCOME	AMOUNT	RATIO TO P.&E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$13,759,817.38	100.00%	$14,383,158.26	100.00%
Less: Producers' Share	9,367,526.19	68.08	9,722,582.55	67.60
Corporation's Share	$ 4,392,291.19	31.92%	$ 4,660,575.71	32.40%
Profit on Accessory Sales	175,344.59	1.27	215,650.57	1.50
Commission from Sale of Foreign Rights	6,273.93	.05	16,064.58	.11
Other Income	72,100.20	.53	63,846.78	.45
Gross Income	$ 4,646,009.91	33.77%	$ 4,956,137.64	34.46%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 198,186.17	1.44%	$ 187,496.69	1.30%
Exchange Operating	2,313,053.87	16.81	2,348,727.04	16.33
Home Office Operating	886,559.07	6.44	885,922.54	6.16
Foreign Department	112,846.63	.82	92,009.99	.64
Other Expenses	227,920.96	1.66	125,356.26	.87
Income Tax	175,526.52	1.27	84,235.76	.59
Loss on Exchange	2,364.44	.02	168.15	-0-
Total Expenses	$ 3,916,457.66	28.46%	$ 3,723,580.13	25.89%
NET PROFIT	$ 729,552.25	5.31%	$ 1,232,557.51	8.57%
Surplus Beginning Fiscal Year	$ 492,006.81		$ 1,107,565.66	
Profit for the Period	729,552.25		1,232,557.51	
	$ 1,221,559.06		$ 124,991.85	
Less Additional 1928 Income Tax	2,108.76			
Dividends Declared	169,961.07			
Premium on Redemption of Preferred Stock	10,405.00			
	$ 182,474.83			
Surplus to Date	$ 1,039,084.23		$ 124,991.85	

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	AMOUNT	RATIO TO P.& E.
SCHEDULE OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 1,309,916.55	9.52%
Rent & House Service	173,501.03	1.26
Traveling	348,011.60	2.53
Stationery & Printing	43,693.23	.32
Telephone & Telegraph	75,803.50	.55
Postage	36,407.77	.27
Freight & Cartage	87,161.29	.63
Insurance	8,369.38	.06
Advertising & Publicity	100,921.90	.73
Legal Expense	14,510.44	.11
Film Maintenance	21,187.41	.15
Association Dues	25,282.25	.18
Screening	4,040.30	.03
Directors Fees	1,728.88	.01
Trade Shows	6,116.23	.05
Miscellaneous	56,402.11	.41
TOTAL	$2,313,053.87	16.81%
SCHEDULE OF HOME OFFICE OPERATING EXPENSES		
Salaries - Chairman & President	$ 78,000.00	.57%
Administrative	180,648.80	1.31
Sales	107,245.61	.78
Accounting	56,423.11	.41
Advertising & Publicity	38,787.28	.28
Traveling Auditors	9,622.50	.07
Film Maintenance	14,392.92	.10
Rent & House Service	38,255.78	.28
Rental of Equipment	2,790.00	.02
Traveling Expenses	18,496.05	.13
Traveling Expenses - Auditors	9,282.10	.07
Stationery & Printing	25,792.47	.19
Telephone & Telegraph	22,575.22	.16
Postage	8,094.62	.06
Freight & Cartage	1,335.16	.01
Miscellaneous	5,229.51	.04
Legal Expense	41,219.35	.30
Insurance on Life of J.M.Schenck	23,147.44	.17
Other Insurance	9,610.71	.07
Alterations & Repairs	1,685.35	.01
Trade Paper Advertising	79,622.76	.58
General Advertising	1,528.15	.01
Campaign Books	31,946.47	.23
Exploitation	423.83	-o-
Sales Promotion	318.94	-o-
General Publicity	7,291.67	.05
Hays Organization Dues	12,273.10	.09
Hays Special Assessment	4,908.78	.04
Film Maintenance	5,454.07	.04
House Organ	725.72	.01
Shipping Supplies	1,281.13	.01
Corporation's Share of Trade Advertising	67.26	-o-
Corporation's Share of National Advertising	48,083.21	.35
TOTAL	$ 886,559.07	6.44%

	AMOUNT	RATIO TO P.& E.
SCHEDULE OF OTHER EXPENSES		
Audit Fees	$ 26,733.21	.19%
Taxes	28,794.07	.21
Depreciation of Furniture & Fixtures	57,747.13	.42
Bank Charges	1,207.17	.01
Uncollectible Accounts	40,894.49	.30
Organization Expense Germany - Written Off	11,839.72	.09
Loss on Sale "Romance"	15,070.83	.11
Employees Benefit Plan	6,293.70	.05
Transportation on Accessories	10,047.03	.07
Duty on Accessories	632.48	-o-
Miss-Outs, etc.	5,853.35	.04
Miscellaneous	22,807.78	.17
TOTAL	$ 227,920.96	1.66%

NO.3

COMPARISON OF PLAYED AND EARNED BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1928 AND 1929.

FOREIGN FOR THE FIRST EIGHT MONTHS

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 191,017.43	4.38%	1.39%	$ 183,466.87	4.18%	1.28%
• FAR EAST	487,342.87	11.17	3.54	468,266.75	10.67	3.25
ARGENTINE	340,987.91	7.82	2.48	342,249.36	7.79	2.38
CHILE	52,552.01	1.20	.38	48,486.76	1.11	.33
CONTINENTAL EUROPE	305,778.42	7.01	2.22	352,238.91	8.02	2.45
PERU	38,966.54	.89	.28	43,560.95	.99	.30
MEXICO	78,682.96	1.80	.57	100,260.70	2.28	.70
ENGLAND	1,671,923.73	38.31	12.15	1,296,317.55	29.52	9.01
FRANCE	141,110.26	3.23	1.03	218,188.39	4.97	1.52
•• GERMANY	192,671.89	4.41	1.40	485,757.02	11.06	3.38
AUSTRALIA	391,863.91	8.98	2.85	390,216.51	8.89	2.71
BELGIUM	50,804.20	1.16	.37	36,214.60	.82	.25
NORWAY	30,438.98	.70	.22	38,487.75	.88	.27
SWEDEN	62,128.70	1.42	.45	98,716.92	2.25	.69
FINLAND	22,300.58	.51	.16	24,349.80	.55	.17
CZECHO-SLOVAKIA	49,371.02	1.13	.36	71,458.52	1.63	.50
SWITZERLAND	34,168.34	.78	.25	46,537.92	1.06	.32
HOLLAND	59,686.06	1.37	.44	-0-	-0-	-0-
HAVANA	72,434.65	1.66	.53	60,187.78	1.37	.42
PORTO RICO	-0-	-0-	-0-	6,021.89	.14	.04
ORISTOBAL	90,124.81	2.07	.65	80,113.66	1.82	.56
TOTAL FOREIGN	$4,364,355.27	100.00%	31.72%	$4,391,098.61	100.00%	30.53%
UNITED STATES	8,980,046.06		65.26	9,522,648.79		66.21
CANADA	415,416.05		3.02	469,410.86		3.26
TOTAL FOREIGN & DOMESTIC	$13,759,817.38		100.00%	$14,383,158.26		100.00%

• Far East figures for Six months only in 1929.

•• Germany figures for Four months only in 1929.

COMPARISON OF CORPORATION'S SHARE OF PLAYED AND
EARNED BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1928 A..D 1929
FOREIGN FOR THE FIRST EIGHT MONTHS

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 94,914.73	5.34%	2.16%	$ 90,018.21	4.80%	1.93%
@ FAR EAST	194,937.15	10.96	4.44	187,086.48	9.99	4.02
ERGENTINE	170,121.68	9.57	3.87	170,627.87	9.10	3.66
CHILE	26,276.01	1.48	.60	24,145.96	1.29	.52
CONTINENTAL EUROPE	152,613.55	8.58	3.47	175,101.37	9.35	3.76
PERU	19,385.27	1.09	.44	21,473.25	1.15	.46
MEXICO	31,954.04	1.80	.73	40,113.90	2.14	.86
ENGLAND	503,170.05	28.30	11.46	391,315.12	20.89	8.40
FRANCE	70,346.04	3.96	1.60	108,703.37	5.80	2.33
@@ GERMANY	96,740.18	5.44	2.20	248,496.80	13.26	5.33
AUSTRALIA	195,129.58	10.97	4.44	193,552.10	10.33	4.15
BELGIUM	25,231.79	1.42	.57	17,720.98	.95	.38
NORWAY	15,217.66	.86	.35	19,237.46	1.03	.42
SWEDEN	31,062.47	1.74	.71	49,348.67	2.63	1.06
FINLAND	11,148.78	.63	.26	12,169.87	.65	.26
CZECHO-SLOVAKIA	24,684.62	1.39	.56	35,702.66	1.91	.77
SWITZERLAND	17,081.46	.96	.39	23,250.94	1.24	.50
HOLLAND	23,874.43	1.34	.54	-o-	-o-	-o-
HAVENA	29,427.46	1.66	.67	23,976.73	1.28	.51
PORTO RICO	-o-	-o-	-o-	2,537.45	.14	.05
CRISTOBAL	44,685.75	2.51	1.02	38,803.57	2.07	.83
TOTAL FOREIGN	$1,778,002.70	100.00%	40.48%	$1,873,442.76	100.00%	40.20%
UNITED STATES	$2,488,764.42		56.66%	$2,646,222.66		56.78%
CANADA	125,524.07		2.86	140,910.29		3.02
TOTAL FOREIGN & DOMESTIC	$4,392.291.19		100.00%	$4,660,575.71		100.00%

@ FAR EAST figures for Six months only in 1929
@@ GERMANY figures for Four months only in 1929

COMPARISON OF PROFIT ON ACCESSORY SALES

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1928 AND 1929.

FOREIGN FOR THE FIRST EIGHT MONTHS

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 1,800.83	4.09%	1.03%	$ 4,978.42	10.04%	2.31%
*FAR EAST	1,318.50	2.99	.75	196.04	.40	.09
ARGENTINE	4,749.61	10.79	2.70	4,013.63	8.10	1.86
CHILE	-0-	-0-	-0-	-0-	-0-	-0-
CONTINENTAL EUROPE	5,185.90	11.78	2.96	611.02	1.23	.29
PERU	108.66	.25	.06	215.08	.43	.10
MEXICO	1,214.73	2.76	.69	240.10	.48	.11
ENGLAND	25,074.31	56.95	14.30	20,484.37	41.33	9.49
FRANCE	5,279.76	11.99	3.01	4,004.96	8.08	1.86
**GERMANY	477.26	1.08	.27	2,550.35	5.15	1.18
AUSTRALIA	7,097.70	16.12	4.05	5,552.82	11.20	2.57
BELGIUM	837.54	1.90	.48	1.35	-0-	-0-
NORWAY	396.66	.90	.23	524.25	1.06	.24
SWEDEN	1,092.88	2.48	.62	1,042.24	2.10	.48
FINLAND	-0-	-0-	-0-	203.23	.41	.09
CZECHO-SLOVAKIA	1,151.13	2.61	.66	1,784.72	3.60	.83
SWITZERLAND	882.97	2.01	.50	1,290.83	2.60	.60
HOLLAND	1,157.73	2.63	.66	-0-	-0-	-0-
HAVANA	343.94	.78	.20	458.48	.93	.21
PORTO RICO	-0-	-0-	-0-	63.54	.13	.03
CRISTOBAL	383.71	.87	.22	1,779.86	3.59	.82
TOTAL FOREIGN	$ 44,030.62	100.00%	25.11%	$ 49,565.23	100.00%	22.96%
UNITED STATES	$119,823.47		68.34%	$152,330.42		70.57%
CANADA	11,490.50		6.55	13,958.25		6.47
TOTAL FOREIGN & DOMESTIC	$175,344.59		100.00%	$215,853.80		100.00%

* Far East figures for Six Months only in 1929

** Germany figures for Four Months only in 1929.

NO.6

COMPARISON OF COMMISSION FROM SALE OF
FOREIGN RIGHTS FOR THE FIRST NINE MONTHS OF 1928 AND 1929
FRANCE FOR EIGHT MONTHS ONLY

	1929		1928	
	AMOUNT	RATIO TO TOTAL	AMOUNT	RATIO TO TOTAL
FRANCE	$ 3,708.22	59.11%	$11,499.05	71.58%
UNITED STATES	2,565.71	40.89	4,565.53	28.42
TOTAL	$ 6,273.93	100.00%	$16,064.58	100.00%

COMPARISON OF OTHER INCOME BY COUNTRIES

FOR THE FIRST NINE MONTHS OF 1928 AND 1929

FOREIGN FOR THE FIRST EIGHT MONTHS

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 1,413.25	5.47%	1.96%	$ 209.56	1.48%	.33%
* FAR EAST	-o-	-o-	-o-	830.13	5.86	1.30
ARGENTINE	1,234.33	4.78	1.71	57.63	.41	.09
CHILE	227.39	.88	.32	19.11	.14	.03
CONTINENTAL EUROPE	2,682.38	10.38	3.72	1,942.09	13.72	3.05
PERU	131.04	.51	.18	8.59	.06	.01
MEXICO	408.47	1.58	.57	224.42	1.58	.35
ENGLAND	5,304.77	20.54	7.36	3,379.21	23.86	5.31
FRANCE	4,426.06	17.13	6.14	1,359.29	9.60	2.14
** GERMANY	998.54	3.87	1.38	3,743.10	26.43	5.88
AUSTRALIA	3,886.65	15.05	5.39	955.55	6.75	1.50
BELGIUM	205.20	.79	.28	683.26	4.82	1.07
NORWAY	363.72	1.41	.50	35.12	.25	.06
SWEDEN	193.68	.75	.27	62.22	.44	.10
FINLAND	582.02	2.25	.81	-o-	-o-	-o-
CZECHO-SLOVAKIA	3,350.05	12.97	4.65	626.90	4.43	.99
SWITZERLAND	273.78	1.06	.38	140.31	.99	.22
HOLLAND	149.39	.58	.21	-o-	-o-	-o-
HAVANA	-o-	-o-	-o-	-o-	-o-	-o-
PORTO RICO	-o-	-o-	-o-	-o-	-o-	-o-
CRISTOBAL	-o-	-o-	-o-	-o-	-o-	-o-
TOTAL FOREIGN	$25,830.72	100.00%	35.83%	$14,161.23	100.00%	22.25%
UNITED STATES	$44,948.72		62.34%	$48,398.14		76.05%
CANADA	1,320.76		1.83	1,084.18		1.70
TOTAL FOREIGN & DOMESTIC	$72,100.20		100.00%	$63,643.55		100.00%

* Far East figures for six months only in 1929.

**Germany figures for four months only in 1929.

NO. 8

COMPARISON OF CORPORATION'S SHARE OF PRINTS, DUTY, CENSORSHIP, ETC.

BY COUNTRIES FOR THE FIRST NINE MONTHS OF 1928 AND 1929

FOREIGN FOR THE FIRST EIGHT MONTHS

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$13,836.83	9.39%	6.98%	$ 8,884.35	6.10%	4.74%
*FAR EAST	16,861.35	11.44	8.50	14,230.73	9.77	7.59
ARGENTINE	13,331.43	9.04	6.73	15,684.60	10.77	8.37
CHILE	4,460.18	3.03	2.25	5,071.93	3.48	2.71
CONTINENTAL EUROPE	10,646.81	7.22	5.37	17,535.18	12.04	9.35
PERU	1,541.76	1.05	.78	3,295.58	2.26	1.76
MEXICO	4,077.44	2.77	2.06	3,332.53	2.29	1.78
ENGLAND	26,038.62	17.66	13.14	15,790.15	10.84	8.42
FRANCE	7,455.68	5.06	3.76	16,282.86	11.18	8.68
**GERMANY	10,750.91	7.29	5.42	13,766.83	9.45	7.34
AUSTRALIA	14,023.60	9.92	7.38	14,444.41	9.92	7.70
BELGIUM	2,216.98	1.50	1.12	2,400.24	1.65	1.28
NORWAY	418.06	.28	.21	1,098.16	.75	.59
SWEDEN	5,579.18	3.78	2.82	2,663.56	1.83	1.42
FINLAND	239.78	.16	.12	182.31	.12	.10
CZECHO-SLOVAKIA	1,614.24	1.09	.81	2,431.90	1.67	1.30
SWITZERLAND	1,426.09	.97	.72	346.26	.24	.18
HOLLAND	3,581.85	2.43	1.81	-o-	-o-	-o-
HAVANA	4,450.28	3.02	2.25	2,477.33	1.70	1.32
PORTO RICO	-o-	-o-	-o-	1,079.71	.74	.57
CRISTOBAL	4,278.42	2.90	2.16	4,655.06	3.20	2.48
TOTAL FOREIGN	$147,429.49	100.00%	74.39%	$145,653.68	100.00%	77.68%
UNITED STATES	$ 37,852.29		19.10%	$31,196.92		16.64%
CANADA	12,904.39		6.51	10,646.09		5.68
TOTAL FOREIGN & DOMESTIC	$198,186.17		100.00%	$187,496.69		100.00%

*Far East figures for Six months only in 1929.

**Germany figures for Four months only in 1929.

COMPARISON OF EXCHANGE OPERATING EXPENSES BY COUNTRIES

FOR THE FIRST NINE MONTHS OF 1928 AND 1929

FOREIGN FOR THE FIRST EIGHT MONTHS

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 73,417.54	6.77%	3.17%	$ 61,753.73	5.39%	2.63%
@ FAR EAST	127,349.20	11.74	5.51	134,253.95	11.71	5.72
ARGENTINE	70,805.63	6.53	3.06	74,284.13	6.48	3.16
CHILE	17,850.09	1.65	.77	11,535.13	1.01	.49
CONTINENTAL EUROPE	94,370.58	8.70	4.08	104,375.79	9.11	4.45
PERU	14,323.90	1.32	.62	19,071.38	1.66	.81
MEXICO	21,222.91	1.96	.92	21,559.82	1.88	.92
ENGLAND	228,621.16	21.08	9.88	230,625.06	20.12	9.82
FRANCE	70,577.99	6.50	3.05	70,053.61	6.11	2.98
@@ GERMANY	111,143.75	10.25	4.80	184,248.28	16.07	7.84
AUSTRALIA	134,727.47	12.42	5.82	114,774.92	10.02	4.89
BELGIUM	12,250.00	1.13	.53	12,565.65	1.10	.53
NORWAY	5,444.49	.50	.24	5,653.79	.49	.24
SWEDEN	15,899.78	1.47	.69	15,162.64	1.32	.65
FINLAND	3,139.99	.29	.14	3,392.95	.30	.14
CZECHO-SLOVAKIA	16,615.84	1.53	.72	17,813.05	1.55	.76
SWITZERLAND	9,337.97	.86	.40	19,604.09	1.71	.83
HOLLAND	11,312.24	1.04	.49	-0-	-0-	-0-
HAVANA	20,600.77	1.90	.89	17,670.89	1.54	.75
PORTO RICO	-0-	-0-	-0-	4,727.30	.41	.20
CRISTOBAL	25,565.11	2.36	1.11	23,146.97	2.02	.99
TOTAL FOREIGN	$1,084,596.41	100.00%	46.89%	$1,146,273.13	100.00%	48.80%
UNITED STATES	$1,131,944.07		48.94%	$1,106,824.61		47.12
CANADA	96,513.39		4.17	95,629.30		4.08
TOTAL FOREIGN & DOMESTIC	$2,313,053.87		100.00%	$2,348,727.04		100.00%

@ Far East figures for Six Months only in 1929.

@@ Germany figures for Four Months only in 1929.

COMPARISON OF OTHER EXPENSES BY COUNTRIES
FOR THE FIRST NINE MONTHS OF 1928 AND 1929.
FOREIGN FOR THE FIRST EIGHT MONTHS.

	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 6,628.35	7.03%	2.90%	$ 4,500.53	12.15%	3.59%
*FAR EAST	5,181.43	5.49	2.27	3,971.42	10.72	3.17
ARGENTINE	11,594.92	12.29	5.09	2,875.25	7.76	2.29
CHILE	1,636.18	1.74	.72	460.17	1.24	.37
CONTINENTAL EUROPE	3,313.40	3.51	1.45	514.60	1.39	.41
PERU	2,134.13	2.26	.94	440.76	1.19	.35
MEXICO	2,153.97	2.28	.95	740.74	2.00	.59
ENGLAND	4,182.96	4.43	1.84	5,305.82	14.32	4.23
FRANCE	10,969.31	11.63	4.81	2,584.96	6.97	2.06
**GERMANY	28,877.50	30.61	12.67	10,177.33	27.47	8.12
AUSTRALIA	3,425.82	3.63	1.50	339.50	.92	.27
BELGIUM	696.02	.74	.30	-o-	-o-	-o-
NORWAY	383.30	.41	.17	236.40	.64	.19
SWEDEN	657.53	.70	.29	529.62	1.43	.42
FINLAND	478.96	.51	.21	19.51	.05	.02
CZECHO-SLOVAKIA	1,129.35	1.20	.50	-o-	-o-	-o-
SWITZERLAND	491.49	.52	.22	-o-	-o-	-o-
HOLLAND	4,843.03	5.13	2.12	-o-	-o-	-o-
HAVANA	4,523.39	4.79	1.98	2,879.68	7.77	2.30
PORTO RICO	-o-	-o-	-o-	-o-	-o-	-o-
CRISTOBAL	1,041.42	1.10	.46	1,475.41	3.98	1.18
TOTAL FOREIGN	$94,342.46	100.00%	41.39%	$ 37,051.30	100.00%	29.56%
UNITED STATES	$124,985.88		54.84%	$ 77,406.84		61.75%
CANADA	8,592.62		3.77	10,898.12		8.69
TOTAL FOREIGN & DOMESTIC	$227,920.96		100.00%	$125,356.26		100.00%

*Far East figures for six months only in 1929.

**Germany figures for four months only in 1929.

COMPARISON OF LOSS ON EXCHANGE BY COUNTRIES

FOR THE FIRST NINE MONTHS OF 1928 AND 1929.

FOREIGN FOR THE FIRST EIGHT MONTHS

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN DOMESTIC
BRAZIL	$ 380.63	866.25%	16.10%	$ 103.15	20.12%	61.34%
@ FAR EAST	2,995.65	6,817.59	126.70	3,529.75	688.64	2,099.17
ARGENTINE	107.79	245.31	4.56	26.36	5.14	15.68
CHILE	6.30	14.34	.26	543.36	106.01	323.14
CONTINENTAL EUROPE	408.28	929.18	17.27	-0-	-0-	-0-
PERU	21.64	49.25	.92	144.55	28.20	85.96
MEXICO	271.02	616.80	11.46	388.06	75.71	230.78
ENGLAND	1.73	3.94	.07	1,014.34	197.89	603.24
FRANCE	107.23	244.04	4.54	233.10	45.48	138.63
@@ GERMANY	.15	.34	.01	-0-	-0-	-0-
AUSTRALIA	1,699.70	3,868.23	71.89	563.47	109.93	335.10
BELGIUM	-0-	-0-	-0-	.91	.18	.54
NORWAY	.46	1.05	.02	.12	.02	.07
SWEDEN	6.22	14.16	.26	-0-	-0-	-0-
FINLAND	27.29	62.10	1.15	-0-	-0-	-0-
CZECHO-SLOVAKIA	1.12	2.55	.05	-0-	-0-	-0-
SWITZERLAND	2.00	4.55	.08	-0-	-0-	-0-
HOLLAND	10.47	23.82	.44	-0-	-0-	-0-
HAVANA	-0-	-0-	-0-	-0-	-0-	-0-
PORTO RICO	-0-	-0-	-0-	-0-	-0-	-0-
CRISTOBAL	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL FOREIGN	$ 43.94	100.00%	1.86%	$ 512.57	100.00%	304.83%
UNITED STATES	2,320.50		98.14	344.42		204.83
CANADA	-0-		-0-	-0-		-0-
TOTAL FOREIGN & DOMESTIC	$2,364.44		100.00%	$ 168.15		100.00%

@ Far East figues for Six Months only in 1929.

@@ Germany figures for Four Months only in 1929.

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COMPARISON OF TOTAL EXPENSES BY COUNTRIES
FOR THE FIRST NINE MONTHS OF 1928 AND 1929.
FOREIGN FOR THE FIRST EIGHT MONTHS

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$95,309.39	5.84%	2.30%	$75,823.75	5.22%	1.96%
*FAR EAST	146,396.33	8.97	3.53	148,928.35	10.25	3.86
ARGENTINE	95,339.77	5.87	2.31	92,870.34	6.39	2.40
CHILE	23,952.75	1.47	.58	17,610.59	1.21	.46
CONTINENTAL EUROPE	109,748.81	6.72	2.65	123,796.63	8.52	3.21
PERU	18,021.43	1.10	.43	22,951.87	1.58	.59
MEXICO	27,870.60	1.71	.67	26,021.15	1.79	.67
ENGLAND	460,749.48	28.23	11.12	325,577.98	22.41	8.43
FRANCE	119,989.25	7.35	2.90	100,801.95	6.94	2.61
**GERMANY	150,772.31	9.24	3.64	213,615.56	14.71	5.53
AUSTRALIA	177,863.28	10.90	4.29	150,518.67	10.36	3.90
BELGIUM	22,499.01	1.38	.54	16,777.53	1.15	.44
NORWAY	12,540.63	.77	.30	8,955.85	.62	.23
SWEDEN	35,336.59	2.17	.85	24,383.62	1.68	.63
FINLAND	8,245.34	.50	.20	4,812.26	.33	.12
CZECHO-SLOVAKIA	28,673.86	1.76	.69	20,749.63	1.43	.54
SWITZERLAND	18,108.81	1.11	.44	20,306.53	1.40	.53
HOLLAND	19,747.59	1.21	.48	-o-	-o-	-o-
HAVANA	29,574.44	1.81	.72	23,027.90	1.59	.60
PORTO RICO	-o-	-o-	-o-	5,807.01	.40	.15
CRISTOBAL	30,904.95	1.89	.75	29,277.44	2.02	.76
TOTAL FOREIGN	$1,632,144.62	100.00%	39.39%	$1,452,623.61	100.00%	37.62%
UNITED STATES	$2,392,708.51		57.73%	$2,268,327.74		58.74%
CANADA	119,476.39		2.88	140,644.04		3.64
TOTAL FOREIGN & DOMESTIC	$4,144,329.52		100.00%	$3,861,595.39		100.00%

*Far East figures for six months only in 1929.
**Germany figures for four months only in 1929.

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES -

AS OF SEPTEMBER 28th, 1929 - FOREIGN AS OF

EXCEPT GERMANY AS OF APRIL 30th, 1929 AND FAR EA

ASSETS	DELAWARE 9/28/29	CONTINENTAL EUROPE 8/31/29	BRAZIL 8/31/29	FAR EAST 6/29/29	ARGENTINE 8/31/29	CHILE 8/31/29	PERU 8/31/29	CANADA 9/28/29	MEXICO 8/31/29	ENGLAND 8/31/29	FRANCE 8/31/29
Cash in Banks and on Hand	$1,275,040.16	$ 33,095.16	$ 24,101.42	$ 9,948.02	$ 32,360.52	$ 9,170.61	$ 799.44	$ 78,416.55	$ 9,106.15	$139,240.07	$ 57,890.33
Notes Receivable					31,985.29						
Accounts Receivable:											
From Producers	76,733.21	10,318.53	7,534.71	14,775.42	1,879.28	1,996.23		5,546.34	1,337.58	6,961.73	46,392.18
From Exhibitors less Reserve	396,809.49	50,558.05	13,521.33	27,962.55	36,000.86	2,638.44	348.87	3,958.56	782.12	287,333.90	19,845.38
Miscellaneous	55,926.42		2,664.75	22,756.52	964.37		1,071.68			19,974.76	24,272.70
Accessories on Hand and in Transit	80,714.04	15,157.89	11,845.58	27,330.28	13,222.15	1,727.56	291 65	4,552.36	1,933.40	23,293.89	20,246.60
Prints on Hand and in Transit	6,848.62		3,442.63	7,549.87	4,157.34		173.12		1,429.76	23,020.40	9,618.63
Subscriptions to Preferred Stock	66,700.00										
Deposits	20,926.14	265.83	89.50	7,901.97	21.01			55.55	363.42	1,245.87	4,506.21
Furniture and Fixtures less Depreciation	84,597.78	3,566.07	12,968.84	18,948.89	7,437.03	2,308.60	1,844.83	2,503.73	1,742.41	20,177.27	6,102.92
Cash Sinking Fund Redemption Preferred Stock	245.00										
Cash Surrender Value of Life Insurance	18,573.75										
Investments in and Advances to: Subsidiaries and Branches	343,946.17				80,910.00					296,032.59	
Motion Picture Rights											4,626.34
Deferred Charges to Future Operations	15,880.65	2,480.47	5,602.61	1,721.12	3,828.50		.47		334.92	1,461.70	2,061.36
Artists Contracts	40,000.00										
	$2,482,681.43	$115,442.00	$ 81,971.37	$ 139,180.74	$ 212,766.35	$ 17,843.44	$ 4,536.00	$ 95,033.09	$17,029.76	$818,742.18	$195,562.65
LIABILITIES											
Owing to Producers	529,402.62	37,487.59	15,154.23	28,704.48	41,631.61	10,529.48	2,749.53	26,787.39	235.43	170,714.73	25,775.35
Accounts Payable and Accrued Expenses	309,865.10	11,192.95	5,656.31	35,326.60	24,674.24	179.69		1,522.60	442.63	41,336.58	26,400.32
Reserve for Income Taxes - 1929	96,200.07	45.67	173.41					1,465.99		61,379.80	
Intercompany Accounts Payable		26,381.30	53,738.84	131,051.59		4,583.62	10,338.55	127,781.55	78,393.96		45,985.41
Advance Payments for Film Service:											
Exhibitors	69,447.81	33.27	3,911.11	18,353.85	65,040.57			3,156.70	790.40	1,926.54	
Sales of Foreign Rights	16,650.00										29,879.99
Deferred Credits	33,789.38		518.05	47,447.62	1,153.88				276.38	561.39	24,107.89
Reserve for Contingencies	23,003.31							882.83			
Capital Stock								10,000.00	1,500.00	36,375.00	1,975.00
Preferred	533,600.00										
Common	40,000.00										
Surplus	830,723.14	40,361.22	2,819.42	121,703.40	80,265.85	2,550.65	8,552.08	76,563.97	64,609.04	506,447.74	41,498.69
	$ 2,482,681.43	$ 115,442.00	$ 81,971.37	$ 139,180.74	$212, 766.35	$ 17,843.44	$ 4,536.00	$ 95,033.09	$17,029.76	$818,742.18	$195,562.65

RATION SUBSIDIARIES AND BRANCHES-CONSOLIDATING BALANCE SHEET

F SEPTEMBER 28th, 1929-FOREIGN AS OF AUGUST 31st, 1929

Y AS OF APRIL 10th, 1929 AND FAR EAST AS OF JUNE 29th, 1929

RU 31/29	CANADA 9/28/29	MEXICO 8/31/29	ENGLAND 8/31/29	FRANCE 8/31/29	GERMANY 4/30/29	AUSTRALASIA 8/31/29	BELGIUM 8/31/29	NORWAY 8/31/29	SWEDEN 8/31/29	FINLAND 8/31/29	CZECHO SLOVAKIA 8/31/29	SWITZERLAND 8/31/29	HOLLAND 8/31/29	ELIMINATION	TOTAL
799.44	$ 78,416.55	$ 9,106.15	$139,240.07	$ 57,890.33	$ 32,636.24	$ 28,274.61	$ 16,951.40	$ 26,135.95	$ 20,321.57	$ 7,455.91	$ 17,379.15	$ 6,542.34	$ 15,345.59		$ 1,840,403.19
															31,985.00
	5,546.34	1,337.58	6,961.73	46,392.78	49,056.56	10,628.67	1,924.59	1,619.28	5,258.15	1,191.76	3,334.15	1,968.59	4,231.66		252,686.62
348.67	3,958.56	782.12	287,333.90	19,845.38	23,333.96	42,379.93	648.75	2,992.25	6,650.96	235.08	10,544.85	11,915.47	19,395.01		957,855.81
1,077.68			19,974.76	24,272.70	12,493.33	591.80							4,013.74		144,546.01
891.65	4,558.36	1,933.40	23,293.89	20,246.60	11,915.81	22,016.88	1,109.63	588.18	1,921.89		1,925.88	1,309.44	2,649.93		244,372.38
173.12		1,429.76	23,020.40	9,618.63	2,864.78	5,173.02			127.37				1,082.14		65,267.78
															66,700.00
	55.55	363.42	1,245.67	4,506.21	214.89	545.62	114.63	44.48	113.96		622.42	86.82			37,177.72
1,844.83	2,503.73	1,742.41	20,177.27	6,102.92	4,738.34	17,979.74	1,053.58	504.39	760.08		2,844.39	697.13	3,367.64		194,013.66
															245.00
															18,573.75
			296,032.59		44,901.85		5,624.83	16,771.60	15,284.27	31,943.10				837,414.41	-o-
				4,626.34											4,626.34
.47		334.92	1,461.70	2,061.36	294.23	6,750.39	282.99	3.15			989.57	115.79	477.59		42,165.51
															40,000.00
4,536.00	$ 95,033.09	$17,029.76	$818,742.18	$195,562.65	$182,449.39	$134,340.66	$ 27,710.40	$ 50,659.28	$ 50,437.65	$40,825.85	$ 37,622.35	$22,635.58	$ 50,563.30	$ 837,414.41	$ 3,940,619.06
8,749.53	26,787.39	235.43	170,714.73	25,775.35	302,053.51	29,467.10	4,653.25	3,159.38	3,834.79	942.46	8,974.23	8,370.61	16,498.96		1,268,067.13
	1,522.60	442.63	41,336.58	26,400.32	32,109.37	25,494.03	1,749.22	908.02	6,241.70	549.11	3,265.85	4,583.74	8,130.68		539,607.94
	1,465.99		61,379.80				985.48	213.48	3,887.02		148.32	704.59			165,203.63
0,338.55	127,781.55	78,393.96		45,985.41		139,167.53					8,455.82	3,113.50	22,510.40	651,445.47	-o-
	3,156.70	790.40	1,926.94		4,426.61	2,574.44					2,657.14		3,168.09		175,486.93
				29,879.99											46,529.95
		276.38	561.39	24,107.89	87.35	1,162.89							48.84		109,[illegible]07
	882.83														23,886.14
	10,000.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	2,613.96	6,747.50	6,802.69	7,403.75	1,927.00	2,005.25	174,650.15	-o-
															539,600.00
															40,000.00
8,558.08	76,563.97	64,609.04	506,447.74	41,498.69	251,347.45	63,524.73	17,562.45	43,764.44	29,726.64	33,131.59	5,714.84	3,935.34	1,798.92	11,318.79	1,039,004.83
4,536.00	$ 95,033.09	$17,029.76	$818,742.18	$195,562.65	$182,449.39	$134,340.66	$ 27,710.40	$ 50,659.28	$ 50,437.65	$40,825.85	$ 37,622.35	$22,635.58	$ 50,563.30	$ 837,414.41	$ 3,940,619.06

UNITED ARTISTS CORPORATION, SUBSIDIARIES AND BRANCHES - CONSOLIDATING INCO

FOR THE NINE MONTHS ENDED SEPTEMBER 28, 1929 - FOREIGN TO AUGUST 31, 1929 - EXCEPT GERMA

AND FAR EAST TO JUNE 29, 1929.

	DELAWARE 9/28/29	CONTINENTAL EUROPE 8/31/29	BRAZIL 8/31/29	FAR EAST 6/29/29	ARGENTINE 8/31/29	CHILE 8/31/29	PERU 8/31/29	CANADA 9/28/29	MEXICO 8/31/29	ENGLAND 8/31/29	FRANCE 8/31/29	GERMANY 8/30/29
INCOME												
Film Rentals - Played & Earned	$9,142,605.52	$305,778.42	$191,017.43	$487,342.87	$340,987.91	$52,552.01	$38,966.54	$415,416.05	$78,682.96	$1,671,923.73	$141,110.26	$192,671.89
Less Producers' Share	6,579,727.89	153,164.87	96,102.70	292,405.72	170,866.23	26,276.00	19,581.27	289,891.98	46,728.92	1,368,753.68	70,764.22	95,931.71
Corporation's Share	2,562,877.63	152,613.55	94,914.73	194,937.15	170,121.68	26,276.01	19,385.27	125,524.07	31,954.04	503,170.05	70,346.04	96,740.18
Profit on Accessory Sales - Domestic	118,889.37							11,490.50				
" " " " - Foreign	894.33	5,185.90	1,800.83	1,318.50	4,749.61		108.66		1,214.73	25,074.31	5,279.76	477.26
Commissions From Sales of Foreign Rights	2,565.71										3,708.22	
Commissions From Foreign Companies	227,871.86											
Other Income - Domestic	41,502.36							1,320.76				
Other Income - Foreign	1,446.36	2,682.38	1,413.25		1,234.33	227.39	131.04		408.47	5,304.77	4,426.06	996.54
GROSS INCOME	$2,958,047.62	$150,110.03	$ 98,128.81	$196,255.65	$176,105.62	$26,503.40	$19,624.97	$138,335.33	$ 31,147.78	$ 533,549.13	$ 83,760.08	$ 97,261.46
EXPENSES												
Prints, Duties, Censorship, Etc.	46,580.99	10,646.81	13,836.83	16,861.35	13,331.43	4,460.18	1,541.76	12,904.39	4,077.44	26,038.62	7,455.68	10,750.91
Exchange - Operating	1,178,129.95	94,370.58	73,417.54	127,349.20	70,835.63	17,850.09	14,323.90	96,513.39	21,222.91	228,621.16	70,577.99	111,143.75
Home Office - Operating	886,559.07											
Foreign Department Expenses	112,846.63											
Other Expenses	130,550.69	3,313.40	6,628.35	5,181.43	4,594.98	1,636.18	2,134.13	8,592.62	2,153.97	4,182.96	10,969.31	28,877.50
Income Tax	96,200.07	1,009.74	1,046.04					1,465.99	145.26	65,914.56		
Loss on Foreign Exchange	2,320.50	408.28	360.63	[illegible]	107.79	6.30	21.64		271.02	1.73	107.23	.15
Commissions to United Artists Corporation										135,990.45	30,879.04	
TOTAL EXPENSES	$2,453,187.90	$109,748.81	$ 95,309.39	$146,396.33	$ [illegible],839.77	$23,952.75	$18,021.43	$119,476.39	$ 27,870.60	$ 460,749.48	$119,989.25	$150,772.31
PROFIT FOR THE PERIOD	$ 504,859.72	$ 40,361.22	$ 2,819.42	$ 49,859.32	$ [illegible],265.85	$ 2,550.65	$ 1,603.54	$ 18,858.94	$ 3,277.18	$ 72,799.65	$ 36,229.17	$ 53,510.85
PROFIT FROM DOMESTIC OPERATIONS	385,248.59							18,858.94				
PROFIT FROM FOREIGN OPERATIONS	119,611.13	40,361.22	2,819.42	49,859.32	[illegible],265.85	2,550.65	1,603.54		3,277.18	72,799.65	36,229.17	53,510.85
	$ 504,859.72	$ 40,361.22	$ 2,819.42	$ 49,859.32	$ [illegible],265.85	$ 2,550.65	$ 1,603.54	$ 18,858.94	$ 3,277.18	$ 72,799.65	$ 36,229.17	$ 53,510.85
SURPLUS BEGINNING FISCAL YEAR	249,208.65	-0-	101,657.10	171,562.72	[illegible],166.02	6,306.48	10,155.62	95,422.91	67,886.22	433,648.09	77,727.86	197,836.60
PLUS SURPLUS ADJUSTMENTS	257,020.84		101,657.10		[illegible],166.02	6,306.48						
PROFIT FOR THE PERIOD	504,859.72	40,361.22	2,819.42	49,859.32	[illegible],265.85	2,550.65	1,603.54	18,858.94	3,277.18	72,799.65	36,229.17	53,510.85
	1,011,089.21	40,361.22	2,819.42	121,703.40	[illegible],265.85	2,550.65	8,552.08	76,563.97	64,609.04	506,447.74	41,498.69	251,347.45
LESS DIVIDENDS DECLARED	169,961.07											
LESS PREMIUM ON REDEMPTION OF PREFERRED STOCK	10,405.00											
SURPLUS TO DATE	$ 830,723.14	$ 40,361.22	$ 2,819.42	$121,703.40	$ [illegible],265.85	$ 2,550.65	$ 8,552.08	$ 76,563.97	$ 64,609.04	$ 506,447.74	$ 41,498.69	$251,347.45

CG.

S AND BRANCHES-CONSOLIDATING INCOME STATEMENT

RRIGN TO AUGUST 31, 1929-EXCEPT GERMANY TO APRIL 30, 1929.

ST TO JUNE 29, 1929.

NO. 14

NADA /28/29	MEXICO 8/31/29	ENGLAND 8/31/29	FRANCE 8/31/29	GERMANY 4/30/29	AUSTRALASIA 8/31/29	BELGIUM 8/31/29	NORWAY 8/31/29	SWEDEN 8/31/29	FINLAND 8/31/29	CZECHO-SLOVAKIA 8/31/29	SWITZERLAND 8/31/29	HOLLAND 8/31/29	ELIMINATIONS	T O T A L
15,416.05	$78,682.96	$1,671,923.73	$141,110.26	$192,671.89	$391,063.91	$50,804.20	$30,438.98	$62,128.70	$22,300.58	$49,371.02	$34,168.34	$59,686.06	$	$13,759,817.38
89,891.98	46,728.98	1,368,753.68	70,764.22	95,931.71	196,734.33	25,572.41	15,221.32	31,066.83	11,151.80	24,686.40	17,086.88	35,811.63		9,367,526.19
25,524.07	31,354.04	503,170.05	70,346.04	96,740.18	195,129.58	25,231.79	15,217.66	31,062.47	11,148.78	24,684.62	17,081.46	23,874.43		4,392,291.19
11,490.50														130,379.87
	1,214.73	85,074.31	5,279.76	477.26	7,097.70	837.54	396.66	1,092.88		1,151.13	882.97	1,157.73		44,964.72
			3,708.22											6,273.93
													227,871.86	-0-
1,320.76														42,823.12
	408.47	5,304.77	4,426.06	998.54	3,886.65	205.80	363.72	193.68	582.02	3,350.05	271.78	149.39		29,277.08
38,335.33	$ 31,147.78	$ 533,549.13	$ 83,760.08	$ 97,261.46	$206,113.93	$ 26,274.53	$15,978.04	$32,349.03	$11,730.80	$29,185.80	$18,234.81	$25,181.55	$ 227,871.86	$ 4,646,009.91
12,904.39	4,077.44	26,038.62	7,455.68	10,750.91	14,623.60	2,216.98	418.06	5,579.18	239.78	1,614.24	1,425.09	3,581.85		198,186.17
96,513.39	21,222.91	228,621.16	70,577.99	111,143.75	134,727.47	12,250.00	5,444.49	15,899.78	3,139.99	16,615.84	9,337.97	11,312.24		2,313,053.87
														886,559.07
														112,846.63
8,592.62	2,153.97	4,182.96	10,969.31	28,877.50	3,425.82	696.02	383.30	657.53	478.96	1,129.35	451.45	4,843.03		227,920.96
1,465.99	145.26	65,914.56			3,793 50	985.48	213.48	3,887.02	100.80	261.59	754.59			175,526.52
	271.02	1.73	107.23	.15	1,699.70		.46	6.22	27.29	1.12	2.00	10.47		2,364.44
		135,990.45	30,879.04		19,593.19	6,350.53	6,080.84	9,319.10	4,460.12	9,051.72	6,145.67		227,871.86	-0-
119,476.39	$ 27,870.60	$ 460,749.48	$119,989.25	$150,772.31	$177,863.28	$22,499.01	$12,540.63	$35,336.59	$ 8,245.34	$28,673.86	$18,103.81	$19,747.59	$ 227,871.86	$ 3,916,457.66
18,858.94	$ 3,277.18	$ 72,799.65	$ 36,229.17	$ 53,510.85	$ 28,250.65	$ 3,775.52	$ 3,437.41	$ 2,987.56	$ 3,485.46	$ 511.94	$ 129.40	$ 5,433.96		$ 729,552.25
18,858.94														404,107.53
	3,277.18	72,799.65	36,229.17	53,510.85	28,250.65	3,775.52	3,437.41	2,987.56	3,485.46	511.94	129.40	5,433.96		325,444.72
18,858.94	$ 3,277.18	$ 72,799.65	$ 36,229.17	$ 53,510.85	$ 28,250.65	$ 3,775.52	$ 3,437.41	$ 2,987.56	$ 3,485.46	$ 511.94	$ 129.40	$ 5,433.96		$ 729,552.25
95,422.91	67,886.22	433,648.09	77,727.86	197,836.60	91,775.38	13,786.93	40,327.03	32,714.20	29,646.13	5,202.90	3,806.54	7,232.88	11,318.79	492,006.81
														2,108.76
18,858.94	3,277.18	72,799.65	36,229.17	53,510.85	28,250.65	3,775.52	3,437.41	2,987.56	3,485.46	511.94	129.40	5,433.96		729,552.25
76,563.97	64,609.04	506,447.74	41,498.69	251,347.45	63,524.73	17,562.45	43,764.44	29,726.64	33,131.59	5,714.84	3,935.94	1,798.92	11,318.79	1,219,450.30
														169,961.07
														10,405.00
76,563.97	$ 64,609.04	$ 506,447.74	$ 41,498.69	$251,347.45	$63,524.73	$17,562.45	$43,764.44	$29,726.64	$33,131.59	$ 5,714.84	$ 3,935.94	$ 1,798.92	$ 11,318.79	$ 1,039,084.23

NO.15

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST NINE MONTHS OF 1928 AND 1929

DELAWARE AND ILLINOIS

INCLUDING HAVANA, PORTO RICO, CRISTOBAL

AND PROFITS CONTINENTAL EUROPEAN BRANCHES

	1929		1928	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$9,142,605.52	100.00%	$9,668,972.12	100.00%
Less: Producers' Share	6,579,727.89	71.97	6,957,371.71	71.96
Corporation's Share	$2,562,877.63	28.03%	$2,711,600.41	28.04%
Profit on Sale of Accessories	119,783.70	1.31	154,632.30	1.60
Commission from Sale of Foreign Rights	2,565.71	.03	4,565.53	.05
Commissions from Foreign Companies	227,871.86	2.49	138,015.26	1.43
* Profits Continental European Exchanges	-o-	-o-	74,236.41	.77
Other Income	44,948.72	.49	48,398.14	.50
Gross Income	$2,958,047.62	32.35%	$3,131,448.05	32.39%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 46,580.99	.50%	$ 39,409.02	.41%
Exchange Operating	1,178,129.95	12.89	1,152,369.77	11.92
Home Office Operating	886,559.07	9.70	885,922.54	9.16
Foreign Department	112,846.63	1.23	92,009.99	.95
Other Expenses	130,550.69	1.43	81,761.93	.85
Provision for Federal Taxes	96,200.07	1.05	74,622.42	.77
Loss on Exchange	2,320.50	.03	344.42	-o-
Total Expenses	$2,453,187.90	26.83%	$2,326,440.09	24.06%
NET PROFIT	$ 504,859.72	5.52%	$ 805,007.96	8.33%

* Profits Continental European Exchanges not reflected on Delaware Books during 1929.

Note:-The Statements which follow contain separately:-

DELAWARE AND ILLINOIS
HAVANA
PORTO RICO
CRISTOBAL
CONTINENTAL EUROPE

NO.16

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST NINE MONTHS OF 1928 AND 1929

D E L A W A R E AND I L L I N O I S

EXCLUDING HAVANA,PORTO RICO,CRISTOBAL

AND PROFITS CONTINENTAL EUROPEAN BRANCHES

	1 9 2 9		1 9 2 8	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$8,980,046.06	100.00%	$9,522,648.79	100.00%
Less: Producer's Share	6,491,281.64	72.29	6,876,426.13	72.21
Corporation's Share	$2,488,764.42	27.71%	$2,646,222.66	27.79%
Profit on Sale of Accessories	119,823.47	1.34	152,330.42	1.60
Commissions from Sale of Foreign Rights	2,565.71	.03	4,565.53	.05
Commissions from Foreign Companies	227,871.86	2.54	138,015.26	1.45
Other Income	44,948.72	.50	48,398.14	.50
Gross Income	$2,883,974.18	32.12%	$2,989,532.01	31.39%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 37,852.29	.42	31,196.92	.33
Exchange Operating	1,131,944.07	12.61	1,106,824.61	11.63
Home Office Operating	886,559.07	9.87	885,922.54	9.30
Foreign Department	112,846.63	1.26	92,009.99	.97
Other Expenses	124,985.88	1.39	77,406.84	.81
Provision for Federal Taxes	96,200.07	1.07	74,622.42	.78
Loss on Exchange	2,320.50	.03	344.42	-o-
Total Expenses	$2,392,708.51	26.65%	$2,268,327.74	23.82%
NET PROFIT	$ 491,265.67	5.47%	$ 721,204.27	7.57%

D E L A W A R E AND I L L I N O I S

ANALYSIS OF EXCHANGE OPERATING EXPENSES	1929 AMOUNT	1929 RATIO TO P. & E.	1928 AMOUNT	1928 RATIO TO P. & E.
Salaries	$ 665,540.42	7.41%	$ 674,808.97	7.09%
Rent & House Service	91,904.33	1.02	84,942.13	.89
Traveling Expense	215,685.80	2.40	208,871.12	2.19
Stationery & Printing	10,901.44	.12	15,001.03	.16
Telephone & Telegraph	35,723.05	.40	31,247.55	.33
Postage	16,529.49	.19	16,388.01	.17
Freight & Cartage	49,951.30	.56	32,011.40	.34
Miscellaneous	7,330.20	.08	6,898.22	.07
Alterations & Repairs	2,428.10	.03	4,295.30	.05
Film Maintenance	14,117.91	.16	13,515.08	.14
Screening	2,690.78	.03	3,030.55	.03
Association Dues	19,141.25	.21	15,814.25	.17
TOTAL	$1,131,944.07	12.61%	$1,106,824.61	11.63%

ANALYSIS OF HOME OFFICE OPERATING EXPENSES		1929 AMOUNT	1929 RATIO TO P. & E.	1928 AMOUNT	1928 RATIO TO P. & E.
Salaries	Chairman & President	$ 78,000.00	.87%	$ 144,000.00	1.51%
	Administrative	180,648.80	2.01	151,093.09	1.59
	Sales	107,245.61	1.19	116,431.78	1.22
	Accounting	56,423.11	.63	57,990.51	.60
	Advertising & Publicity	38,787.28	.43	68,989.72	.72
	Traveling Auditors	9,622.50	.11	9,542.50	.10
	Film Maintenance	14,392.92	.16	11,418.34	.12
Rent & House Service		38,255.78	.43	35,783.09	.38
Rental of Equipment		2,790.00	.03	2,743.00	.03
Traveling Expenses		18,496.05	.21	27,522.17	.29
Traveling Expenses - Auditors		9,282.10	.10	9,218.10	.10
Stationery & Printing		25,792.47	.29	25,615.45	.27
Telephone & Telegraph		22,575.22	.25	19,174.84	.20
Postage		8,094.62	.09	11,119.53	.12
Freight & Cartage		1,335.16	.01	4,319.96	.05
Miscellaneous		5,223.51	.06	7,699.61	.08
Legal Expense		41,219.35	.46	34,789.12	.36
Insurance on Life of J.M. Schenck		23,147.44	.26	28,809.49	.30
Other Insurance		9,610.71	.11	8,971.28	.09
Alterations & Repairs		1,685.35	.02	4,929.70	.05
Trade Paper Advertising		79,622.75	.89	51,473.56	.54
General Advertising		1,528.15	.02	-0-	-0-
Campaign Books		31,946.47	.36	15,505.44	.16
Exploitation		423.83	-0-	4,305.67	.05
Sales Promotion		318.94	-0-	6,580.18	.07
General Publicity		7,291.67	.08	7,264.96	.08
Hays Organization Dues		12,273.10	.13	13,867.52	.15
Hays Special Assessment		4,908.78	.05	-0-	-0-
Film Maintenance		5,454.07	.06	4,869.64	.05
House Organ		725.72	.01	1,170.22	.01
Shipping Supplies		1,281.13	.01	723.35	.01
Corporation's Share of Trade Advertising		67.26	-0-	-0-	-0-
Corporation's Share of National Advertising		48,083.21	.54	-0-	-0-
TOTAL		$886,559.07	9.87%	$885,922.54	9.30%

D E L A W A R E AND I L L I N O I S

ANALYSIS OF OTHER EXPENSES	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
Taxes	$ 8,201.24	.09%	$ 5,843.45	.06%
Auditors Fees	4,200.00	.05	9,175.00	.10
Employees Benefit Plan	6,293.70	.07	8,353.95	.09
Organization Expenses - Germany - Written Off	11,839.72	.13	8,879.79	.09
Depreciation of Furniture & Fixtures	20,131.23	.22	19,516.87	.21
Transportation on Accessories - Miner	10,047.03	.11	10,606.60	.11
Misc-Outs,etc.	5,853.35	.07	4,269.78	.04
Uncollectible Accounts	37,331.52	.41	7,080.15	.07
Interest	-0-	-0-	2,121.43	.02
Stolen Film Expenses	-0-	-0-	278.91	-0-
United Artists Athletic Assn.	-0-	-0-	84.89	-0-
Accessories Given Away	-0-	-0-	43.84	-0-
Accessories Preliminary Cost	-0-	-0-	1,212.18	.02
Loss on Sale of "Romance"	15,070.83	.17	-0-	-0-
Miscellaneous	6,017.26	.07	-0-	-0-
	$124,985.88	1.39%	$77,406.84	.81%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST NINE MONTHS OF 1928 AND 1929

H A V A N A

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 72,434.65	100.00%	$ 60,187.78	100.00%
Less: Producers' Share	43,007.19	59.37	36,211.05	60.16
Corporation's Share	$ 29,427.46	40.63	23,976.73	39.84
Profit on Sale of Accessories	343.94	.47	458.48	.76
Other Income	-o-	-o-	-o-	-o-
Gross Income	$ 29,771.40	41.10%	$ 24,435.21	40.60%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 4,450.28	6.14%	$ 2,477.33	4.12%
Exchange Operating	20,600.77	28.44	17,670.89	29.36
Other Expenses	4,523.39	6.25	2,879.68	4.78
Total Expenses	$ 29,574.44	40.83%	$ 23,027.90	38.26%
NET PROFIT	$ 196.96	27%	$ 1,407.31	2.34%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 12,257.00	16.92%	$ 10,069.20	16.73%
Rent & House Service	1,487.11	2.06	1,168.17	1.94
Traveling Expenses	1,821.99	2.52	2,516.31	4.18
Stationery & Printing	481.19	.66	355.13	.59
Telephone & Telegraph	320.87	.44	244.02	.41
Postage	180.03	.25	140.64	.23
Freight & Cartage	3,064.12	4.23	1,991.42	3.31
Miscellaneous	460.58	.64	462.95	.77
Alterations & Repairs	10.00	.01	91.02	.15
Film Maintenance	67.88	.09	169.53	.28
Association Dues	450.00	.62	462.50	.77
TOTAL	$ 20,600.77	28.44%	$ 17,670.89	29.36%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 939.42	1.30%	$ 402.56	.67%
Interest & Bank Expense	518.70	.72	341.39	.57
Duty on Accessories	632.48	.87	212.01	.35
Press Books	-o-	-o-	50.00	.08
Duty on Trailers	-o-	-o-	84.62	.14
Auditors Fees	470.00	.65	-o-	-o-
Depreciation of Furniture & Fixtures	152.99	.21	135.95	.23
Miscellaneous	1,809.80	2.50	1,653.15	2.74
TOTAL	$ 4,523.39	6.25%	$ 2,879.68	4.78%

NO.18

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST NINE MONTHS OF 1928 AND 1929.

P O R T O R I C O

	1929		1928	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Film Rentals - Played & Earned	$	%	$ 6,021.89	100.00%
Less: Producers' Share			3,484.44	57.86
Corporation's Share	$	%	$ 2,537.45	42.14%
Profit on Sale of Accessories			63.54	1.05
Other Income			-0-	-0-
Gross Income	$	%	$ 2,600.99	43.19%
EXPENSES				
Prints, Duty, Censorship, Etc.	$	%	$ 1,079.71	17.93%
Exchange Operating			4,727.30	78.50
Other Expenses			-0-	-0-
Total Expenses	$	%	$ 5,807.01	96.43%
NET PROFIT	$	%	$ 3,206.02	53.24%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$	%	$ 2,713.50	45.06%
Rent & House Service			443.33	7.37
Traveling Expenses			466.80	7.75
Stationery & Printing			63.41	1.06
Telephone & Telegraph			227.16	3.77
Postage			33.31	.56
Freight & Cartage			238.74	4.05
Miscellaneous			416.95	6.92
Film Maintenance			24.00	.40
Screening			-0-	-0-
Association Dues			40.00	.66
TOTAL	$	%	$ 4,727.30	78.50

NOTE: THE PORTO RICO EXCHANGE WAS DISCOUNTINUED IN MAY 1928.

NO.19

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST NINE MONTHS OF 1928 AND 1929

C R I S T O B A L

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E
Film Rentals - Played & Earned	$ 90,124.81	100.00%	$ 80,113.66	100.00%
Less:Producers' Share	45,439.06	50.42	41,250.09	51.49
Corporation's Share	$ 44,685.75	49.58%	$ 38,863.57	48.51%
Profit on Sale of Accessories	383.71	.42	1,779.86	2.22
Other Income	-0-	-0-	-0-	-0-
Gross Income	$ 44,302.04	49.16%	$ 40,643.43	50.73%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 4,278.42	4.74%	$ 4,655.06	5.81%
Exchange Operating	25,585.11	28.39	23,146.97	28.89
Other Expenses	1,041.42	1.16	1,475.41	1.84
Total Expenses	$ 30,904.95	34.29%	$ 29,277.44	36.54%
NET PROFIT	$ 13,397.09	14.87%	$ 11,365.99	14.19%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 14,679.49	16.29%	$ 12,049.65	15.04%
Rent & House Service	1,175.56	1.31	912.11	1.14
Traveling Expenses	5,605.10	6.22	3,483.75	4.35
Stationery & Printing	522.61	.58	752.82	.94
Telephone & Telegraph	1,678.51	1.86	3,195.88	3.99
Postage	447.71	.48	292.71	.37
Freight & Cartage	1,188.32	1.32	1,502.09	1.87
Miscellaneous	165.32	.18	325.40	.40
Alterations & Repairs	11.76	.01	249.84	.31
Film Maintenance	84.53	.09	330.72	.41
Screening	24.20	.03	29.50	.04
Association Dues	15.00	.02	22.50	.03
TOTAL	$ 25,565.11	28.39%	$ 23,146.97	28.89%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 183.90	.21%	$ 272.96	.34%
Interest & Bank Charges	12.61	.01	100.17	.13
Auditors Fees	255.70	.28	666.05	.83
Miscellaneous	589.21	.66	436.23	.54
TOTAL	$ 1,041.42	1.16%	$ 1,475.41	1.84%

NO.20

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929.

B R A Z I L

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P.& E.
Film Rentals -Played & Earned	$ 191,017.43	100.00%	$ 183,466.87	100.00%
Less Producers' Share	96,102.70	50.31	93,448.66	50.93
Corporation's Share	$ 94,914.73	49.69%	$ 90,018.21	49.07%
Profit on Accessory Sales	1,800.83	.94	4,978.42	2.71
Other Income	1,413.25	.74	209.56	.11
GROSS INCOME	$ 98,128.81	51.37%	$ 95,206.19	51.89%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 13,836.83	7.24%	$ 8,884.35	4.84%
Exchange Operating	73,417.54	38.44	61,753.73	33.66
Other Expenses	6,628.35	3.47	4,500.53	2.45
Income Tax	1,046.04	.55	581.99	.32
Loss on Exchange	380.63	.20	103.15	.06
Total Expenses	$ 95,309.39	49.90%	$ 75,823.75	41.33%
NET PROFIT	$ 2,819.42	1.47%	$ 19,382.44	10.56%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 41,561.54	21.76%	$ 32,722.42	17.84%
Rent & House Service	4,703.47	2.46	4,143.15	2.26
Traveling	7,869.92	4.12	5,136.69	2.80
Stationery & Printing	1,869.85	.98	2,435.49	1.33
Telephone & Telegraph	1,705.13	.90	1,368.42	.75
Postage	1,016.93	.53	749.15	.41
Freight & Cartage	1,644.80	.86	1,765.07	.96
Advertising	11,051.93	5.79	11,245.58	6.13
Insurance	222.82	.12	143.29	.07
Film Maintenance	589.39	.31	468.17	.25
Legal Expenses	371.62	.19	295.24	.16
Miscellaneous	810.14	.42	1,291.06	.70
TOTAL	$ 73,417.54	38.44%	$ 61,753.73	33.66%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 1,416.76	.74%	$ 1,308.17	1.04%
Taxes	1,943.01	1.02	924.91	.50
Depreciation	2,226.79	1.17	1,552.89	.85
Bank Charges	291.78	.15	114.56	.06
Uncollectible Accounts	219.80	.12	-o-	
Miscellaneous	530.21	.27	-o-	
TOTAL	$ 6,628.35	3.47%	$ 4,500.53	2.45%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST SIX MONTHS OF 1929 AND THE FIRST EIGHT MONTHS OF 1928.

F A R E A S T

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 487,342.87	100.00%	$ 468,266.75	100.00%
Less: Producers' Share	292,405.72	60.00	281,180.27	60.05
Corporation's Share	$ 194,937.15	40.00%	$ 187,086.48	39.95%
Profit on Accessory Sales	1,318.50	.27	196.04	.04
Other Income	-o-	-o-	830.13	.18
Gross Income	$ 196,255.65	40.27%	$ 188,112.65	40.17%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 16,861.35	3.46%	$ 14,230.73	3.03%
Exchange Operating	127,349.20	26.13	134,253.95	28.67
Other Expenses	5,181.43	1.06	3,971.42	.85
Loss on Exchange	2,995.65	.61	3,529.75	.75
Total Expenses	$ 146,396.33	30.04%	$ 148,926.35	31.80%
NET PROFIT	$ 49,859.32	10.23%	$ 39,186.30	8.37%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 72,101.67	14.79%	$ 79,256.74	16.93%
Rent & House Service	7,646.77	1.57	5,686.50	1.22
Traveling	13,177.16	2.70	12,479.38	2.67
Stationery & Printing	2,813.86	.58	2,947.28	.63
Telephone & Telegraph	10,082.44	2.07	9,289.96	1.98
Postage	1,430.92	.29	1,894.55	.40
Freight & Cartage	5,118.77	1.05	3,890.87	.83
Insurance	1,844.24	.38	9,422.47	2.01
Advertising	8,425.43	1.73	-o-	-o-
Film Maintenance	209.87	.05	-o-	-o-
Screening	90.90	.02	-o-	-o-
Miscellaneous	4,407.17	.90	9,386.20	2.00
TOTAL	$ 127,349.20	26.13%	$ 134,253.95	28.67%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 1,287.97	.26%	$ 1,484.23	.32%
Taxes	-o-	-o-	618.59	.13
Depreciation	3,383.87	.69	1,611.12	.35
Bank Charges	315.48	.07		
Miscellaneous	194.11	.04	257.48	.05
TOTAL	$ 5,181.43	1.06%	$ 3,971.42	.85%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929.

A R G E N T I N E

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$340,987.91	100.00%	$342,249.36	100.00%
Less: Producers' Share	170,866.23	50.11	171,621.49	50.15
Corporation's Share	170,121.68	49.89	170,627.87	49.85
Profit on Accessory Sales	4,749.61	1.39	4,013.63	1.17
Other Income	1,234.33	.37	57.63	.01
Gross Income	$176,105.62	51.65%	$174,583.87	51.01%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 13,331.43	3.91%	$ 15,684.60	4.59%
Exchange Operating	70,805.63	20.76	74,284.13	21.70
Other Expenses	11,594.92	3.40	2,875.25	.84
Loss on Exchange	107.79	.04	26.36	.01
Total Expenses	$ 95,839.77	28.11%	$ 92,870.34	27.14%
NET PROFIT	$ 80,265.85	23.54%	$ 81,713.53	23.87%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 30,166.27	8.84%	$ 33,226.58	9.71%
Rent & House Service	4,801.05	1.41	4,349.24	1.27
Traveling	5,398.97	1.58	3,672.04	1.07
Stationery & Printing	1,687.82	.49	1,048.23	.31
Telephone & Telegraph	1,792.37	.53	1,776.10	.52
Postage	384.87	.11	934.59	.27
Freight & Cartage	3,393.53	1.00	1,481.26	.43
Advertising	16,424.44	4.82	20,397.84	5.96
Legal Expenses	3,139.71	.92	757.96	.22
Film Maintenance	1,305.99	.38	5,166.29	1.51
Miscellaneous	2,310.61	.68	1,474.00	.43
TOTAL	$ 70,805.63	20.76%	$ 74,284.13	21.70%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 6,032.19	1.77%	$ 603.20	.18%
Taxes	553.57	.16	1,026.33	.30
Depreciation	1,301.86	.38	764.33	.22
Bank Charges	-0-	-0-	481.39	.14
Uncollectible Accounts	1,356.93	.40	-0-	-0-
Miscellaneous	2,350.37	.69	-0-	-0-
TOTAL	$ 11,594.92	3.40%	$ 2,875.25	.84%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929

C H I L E

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 52,552.01	100.00%	$ 48,486.76	100.00%
Less Producers' Share	26,276.00	50.00	24,340.80	50.20
Corporation's Share	$ 26,276.01	50.00%	$ 24,145.96	49.80%
Other Income	227.39	.43	19.11	.04
Gross Income	$ 26,503.40	50.43%	$ 24,165.07	49.84%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 4,460.18	8.49%	$ 5,071.93	10.46%
Exchange Operating	17,850.09	33.97	11,535.13	23.79
Other Expenses	1,636.18	3.11	460.17	.95
Loss on Exchange	6.30	.01	543.36	1.12
Total Expenses	$ 23,952.75	45.58%	$ 17,610.59	36.32%
NET PROFIT	$ 2,550.65	4.85%	$ 6,554.48	13.52%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 7,338.88	13.96%	$ 4,320.58	8.91%
Rent & House Service	966.15	1.84	705.06	1.45
Traveling	1,955.04	3.72	1,062.13	2.19
Stationery & Printing	277.14	.53	72.34	.15
Telephone & Telegraph	485.13	.93	206.62	.42
Postage	89.36	.17	75.34	.16
Freight & Cartage	1,675.51	3.19	834.20	1.72
Advertising	4,124.70	7.85	3,208.65	6.62
Legal Expenses	68.31	.13	24.26	.05
Film Maintenance	423.00	.80	691.07	1.43
Miscellaneous	446.67	.85	334.88	.69
TOTAL	$ 17,850.09	33.97%	$ 11,535.13	23.79%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 514.20	.98%	$ -0-	-0-
Taxes	506.22	.96	434.40	.90
Depreciation	202.07	.38	-0-	-0-
Bank Charges	-0-	-0-	25.77	.05
Uncollectible Accounts	396.16	.75	-0-	-0-
Miscellaneous	17.53	.04	-0-	-0-
TOTAL	$ 1,636.18	3.11%	$ 460.17	.95%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929.

CONTINENTAL EUROPE

	1929		1928	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$305,778.42	100.00%	$352,238.91	100.00%
Less Producers' Share	153,164.87	50.09	177,137.54	50.29
Corporation's Share	152,613.55	49.91%	$175,101.37	49.71%
Profit on Accessory Sales	5,185.90	1.70	611.02	.17
Other Income	2,682.38	.88	1,942.09	.56
Gross Income	$150,110.03	49.09%	$177,654.48	50.44%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 10,646.81	3.48%	$ 17,535.18	4.98%
Exchange Operating	94,370.58	30.86	104,375.79	29.63
Other Expenses	3,313.40	1.08	514.60	.15
Income Tax	1,009.74	.33	1,371.06	.39
Loss on Exchange	408.28	.14	-0-	-0-
Total Expenses	$109,748.81	35.89%	$123,796.63	35.25%
NET PROFIT	$ 40,361.22	13.20%	$ 53,857.85	15.29%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 52,999.23	17.33%	$62,693.04	17.80%
Rent & House Service	8,120.04	2.66	7,345.45	2.09
Traveling	5,597.24	1.83	2,691.76	.76
Stationery & Printing	2,874.16	.94	1,710.49	.49
Telephone & Telegraph	1,894.31	.62	790.65	.22
Postage	2,196.26	.72	1,348.75	.38
Freight & Cartage	3,754.47	1.23	2,842.13	.80
Insurance	875.96	.29	201.06	.06
Advertising	7,055.07	2.30	10,938.26	3.11
Legal Expense	312.85	.10	32.07	.01
Film Maintenance	345.68	.11	-0-	-0-
Association Dues	246.19	.08	-0-	-0-
Screening	32.26	.01	-0-	-0-
Supervision	4,816.61	1.58	11,056.12	3.14
Miscellaneous	3,250.25	1.06	2,726.01	.77
TOTAL	$ 94,370.58	30.86%	$104,375.79	29.63%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 1,813.51	.59%	$ -0-	-0- %
Taxes	470.38	.15	514.60	.15
Depreciation	282.21	.09	-0-	-0-
Bank Charges	3.93	-0-	-0-	-0-
Miscellaneous	743.37	.25	-0-	-0-
TOTAL	$ 3,313.40	1.08%	$ 514.60	.15%

THE ABOVE FIGURES CONTAIN THE OPERATIONS OF THE FOLLOWING EXCHANGES:-
DENMARK - ITALY - SPAIN.

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929.

P E R U

	1929		1928	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$38,966.54	100.00%	$43,560.95	100.00%
Less Producers' Share	19,581.27	50.25	22,087.70	50.71
Corporation's Share	19,385.27	49.75	21,473.25	49.29
Profit on Accessory Sales	108.66	.28	215.08	.49
Other Income	131.04	.33	8.59	.02
GROSS INCOME	$19,624.97	50.36%	$21,266.76	48.82%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 1,541.76	3.96%	$ 3,295.58	7.57%
Exchange Operating	14,323.90	36.76	19,071.38	43.78
Other Expenses	2,134.13	5.48	440.36	1.01
Loss on Exchange	21.64	.05	144.55	.33
Total Expenses	$18,021.43	46.25%	$22,951.87	52.69%
NET PROFIT	$ 1,603.54	4.11%	$ 1,685.11	3.87%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 8,313.30	21.33%	$11,998.00	27.54%
Rent & House Service	893.03	2.29	1,201.54	2.76
Traveling	964.72	2.48	1,144.66	2.63
Stationery & Printing	566.12	1.45	729.50	1.67
Telephone & Telegraph	985.85	2.53	529.98	1.22
Postage	380.16	.98	610.93	1.40
Freight & Cartage	118.72	.30	50.47	.12
Advertising	1,551.64	3.98	2,052.04	4.71
Legal Expenses	222.66	.57	119.54	.27
Film Maintenance	35.30	.09	26.14	.06
Miscellaneous	529.84	1.36	608.58	1.40
TOTAL	$14,323.90	36.76%	$19,071.38	43.78%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 1,450.00	3.72%	$ -0-	-0-%
Taxes	42.00	.11	101.84	.23
Depreciation	257.98	.66	-0-	-0-
Miscellaneous	384.15	.99	338.52	.78
TOTAL	$ 2,134.13	5.48%	$ 440.36	1.01%

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COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST NINE MONTHS OF 1928 AND 1929

C A N A D A

	1927 AMOUNT	1927 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 415,416.05	100.00%	$469,410.86	100.00%
Less:Producers' Share	289,891.98	69.78	328,500.57	69.98
Corporation's Share	$ 125,524.07	30.22%	$140,910.29	30.02%
Profit on Sale of Accessories	11,490.50	2.77	13,958.25	2.97
Other Income	1,320.76	.31	1,084.18	.23
Gross Income	$ 138,335.33	33.30%	$155,952.72	33.22%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 12,904.39	3.11%	$ 10,646.09	2.27%
Exchange Operating	96,513.39	23.23	95,629.30	20.37
Other Expenses	8,592.62	2.07	10,898.12	2.32
Provision for Income Taxes	1,465.99	.35		
Commissions to United Artists Corp.			23,470.53	5.00
Total Expenses	$ 119,476.39	28.76%	$140,644.04	29.96%
NET PROFIT	$ 18,858.94	4.54%	$ 15,308.68	3.26%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 56,216.50	13.53%	$ 55,577.72	11.84%
Rent & House Service	6,923.20	1.67	6,679.01	1.42
Traveling Expenses	17,426.19	4.19	19,111.20	4.07
Stationery & Printing	1,396.25	.34	1,817.63	.38
Telegraph & Telephone	2,653.36	.64	2,821.07	.60
Postage	1,762.88	.42	1,917.76	.41
Freight & Cartage	5,056.89	1.22	4,109.63	.88
Miscellaneous	536.13	.13	653.52	.14
Alterations & Repairs	55.95	.01	386.83	.08
Film Maintenance	974.82	.23	546.23	.12
Screening	481.45	.12	553.08	.12
Association Dues	1,209.24	.29	524.97	.11
Campaign Books	1,603.16	.39	833.60	.18
Legal Expenses	43.78	.01	-o-	-o-
Insurance	171.59	.04	-o-	-o-
TOTAL	$ 96,513.39	23.23 %	$ 95,629.30	20.37%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 2,944.87	.71%	$ 2,491.70	.53%
Depreciation of Furniture & Fixtures	828.94	.20	762.88	.16
Uncollectible Accounts	190.10	.05	656.13	.14
Transportation on Accessories	701.03	.17	741.59	.16
Duty on Accessories	2,852.03	.69	3,557.01	.76
Miss-Outs, Etc.	393.65	.09	614.77	.13
Interest	-o-	-o-	909.18	.19
Corporation's Share Regent Theatre Loss	-o-	-o-	683.26	.15
Hays Organization Dues	627.00	.15	397.69	.08
Employees Benefit Plan	55.00	.01	-o-	-o-
Miscellaneous	-o-	-o-	83.91	.02
TOTAL	$ 8,592.62	2.07%	$ 10,898.12	2.32%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929

M E X I C O

	1929		1928	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$78,682.96	100.00%	$100,260.70	100.00%
Less Producers' Share	46,728.92	59.39	60,146.80	59.99
Corporation's Share	$31,954.04	40.61%	$ 40,113.90	40.01%
Profit on Accessory Sales	1,214.73	1.54	240.10	.24
Other Income	408.47	.52	224.42	.22
GROSS INCOME	$31,147.78	39.59%	$ 40,578.42	40.47%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 4,077.44	5.18%	$ 3,332.53	3.32%
Exchange Operating	21,222.91	26.97	21,559.82	21.50
Other Expenses	2,153.97	2.74	740.74	.74
Income Tax	145.26	.18	-0-	-0-
Loss on Exchange	271.02	.35	388.06	.39
Total Expenses	$27,870.60	35.42%	$ 26,021.15	25.95%
NET PROFIT	$ 3,277.18	[illegible]	$ 14,557.27	14.52%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$14,627.82	18.59%	$ 14,218.22	14.18%
Rent & House Service	1,490.50	1.89	1,280.90	1.27
Traveling	1,107.99	1.41	1,630.00	1.62
Stationery & Printing	575.92	.73	597.24	.60
Telephone & Telegraph	506.15	.64	593.08	.59
Postage	322.58	.41	290.28	.29
Freight & Cartage	736.38	.94	1,039.25	1.0[illegible]
Insurance	174.32	.22	155.45	[illegible]
Advertising	77.75	.10	74.83	[illegible]
Legal Expenses	796.25	1.01	-0-	[illegible]
Film Maintenance	99.51	.13	[illegible]	.21
Association Dues	262.30	.33	[illegible]	.26
Screening	39.41	.05	[illegible]	.01
Miscellaneous	406.03	.5[illegible]	1,[illegible]3.43	1.20
TOTAL	$21,222.91	26.97%	$ 21,559.82	21.50%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 1,107.73	1.41%	$ -0-	-0-
Taxes	202.34	.26	455.05	.45
Depreciation	283.85	.36	260.47	.26
Bank Charges	18.32	.02	25.22	.03
Miscellaneous	541.73	.69	-0-	-0-
TOTAL	$ 2,153.97	2.74%	$ 740.74	.74%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929

E N G L A N D

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$1,671,923.73	100.00%	$1,296,317.55	100.00%
Less Producers' Share	1,168,753.68	69.90	905,002.43	69.81
Corporation's Share	$ 503,170.05	30.10%	$ 391,315.12	30.19%
Profit on Accessory Sales	25,074.31	1.50	20,484.37	1.58
Other Income	5,304.77	.31	3,379.21	.26
Gross Income	$ 533,549.13	31.91%	$ 415,178.70	32.03%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 26,038.62	1.56%	$ 15,790.15	1.22%
Exchange Operating	228,621.16	13.67	230,625.06	17.79
Other Expenses	4,182.96	.25	5,305.82	.41
Income Tax	65,914.56	3.94	4,944.78	.38
Loss on Exchange	1.73	-o-	1,014.34	.08
Commissions to U.A.Corp.	135,990.45	8.14	67,897.83	5.24
Total Expenses	$ 460,749.48	27.56%	$ 325,577.98	25.12%
NET PROFIT	$ 72,799.65	4.35%	$ 89,600.72	6.91%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 129,362.95	7.74%	$ 125,877.94	9.71%
Rent & House Service	16,563.14	.99	13,750.19	1.06
Traveling	27,916.30	1.67	31,506.45	2.43
Stationery & Printing	5,746.80	.34	4,324.78	.33
Telephone & Telegraph	6,408.59	.38	6,207.23	.48
Postage	6,282.83	.38	4,446.10	.34
Freight & Cartage	6,768.52	.40	5,026.17	.39
Insurance	1,573.24	.09	413.26	.03
Advertising	11,169.14	.67	9,223.78	.71
Legal Expenses	2,355.28	.14	3,496.41	.27
Film Maintenance	496.65	.03	5.31	-o-
Association Dues	12.33	-o-	-o-	-o-
Directors Fees	1,728.88	.10	2,432.50	.19
Trade Shows	6,116.23	.37	7,759.47	.60
Miscellaneous	6,120.28	.37	16,155.47	1.25
TOTAL	$ 228,621.16	13.67%	$ 230,625.06	17.79%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 1,815.03	.11%	$ 510.83	.04%
Depreciation	1,900.39	.12	354.66	.03
Uncollectible Accounts	395.15	.02	4,440.33	.34
Miscellaneous	72.39	-o-	-o-	-o-
TOTAL	$ 4,182.96	.25%	$ 5,305.82	.41%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929

F R A N C E

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 141,110.26	100.00%	$ 218,188.39	100.00%
Less: Producers' Share	70,764.22	50.15	109,485.02	50.18
Corporation's Share	$ 70,346.04	49.85%	$ 108,707.37	49.82%
Profit on Accessory Sales	5,279.76	3.74	4,004.96	1.84
Commissions from Sale of Foreign Rights	3,708.22	2.63	11,499.05	5.27
Other Income	4,426.06	3.14	1,359.29	.62
Gross Income	$ 83,760.08	59.36%	$ 125,566.67	57.55%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 7,455.68	5.28%	$ 16,282.86	7.46%
Exchange Operating	70,577.99	50.02	70,053.61	32.11
Other Expenses	10,969.31	7.77	2,584.96	1.18
Income Tax	-o-	-o-	738.00	.34
Loss on Exchange	107.23	.08	233.10	.11
Commissions to U.A.Corp.	30,879.04	21.88	10,909.42	5.00
Total Expenses	$ 119,989.25	85.03%	$ 100,801.95	46.20%
NET PROFIT	$ 36,229.17	25,67%	$ 24,764.72	11.35%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 48,656.71	34.48%	$ 43,976.41	20.16%
Rent & House Service	4,944.31	3.50	4,277.74	1.96
Traveling	4,412.73	3.13	3,044.92	1.40
Stationery & Printing	2,809.82	1.99	2,227.73	1.02
Telephone & Telegraph	2,628.41	1.87	3,094.57	1.42
Postage	945.00	.67	748.89	.34
Freight & Cartage	1,071.87	.76	1,371.25	.63
Insurance	788.37	.56	547.99	.25
Advertising	9,766.15	6.92	18,824.79	8.63
Legal Expenses	718.73	.51	-o-	-o-
Film Maintenance	248.45	.18	-o-	-o-
Association Dues	254.90	.18	-o-	-o-
Screening	16.24	.01	-o-	-o-
Supervision	9,577.98	6.79	17,336.87	7.95
Miscellaneous	2,894.28	2.05	9,276.19	4.25
TOTAL	$ 70,577.99	50.02%	$ 70,053.61	32.11%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 2,006.74	1.42%	$ 1,171.41	.54%
Taxes	5,080.02	3.60	1,413.55	.64
Depreciation	3,224.92	2.29	-o-	-o-
Uncollectible Accounts	650.97	.46	-o-	-o-
Miscellaneous	6.66	-o-	-o-	-o-
TOTAL	$ 10,969.31	7.77%	$ 2,584.96	1.18%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FOUR MONTHS OF 1929 AND THE FIRST EIGHT MONTHS OF 1928.

G E R M A N Y

	1 9 2 9		1 9 2 8	
	AMOUNT	RATIO TO P & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Film Rentals - Played & Earned	$ 192,671.89	100.00%	$ 485,757.02	100.00%
Less: Producers' Share	95,931.71	49.79	237,260.22	48.84
Corporation's Share	$ 96,740.18	50.21%	$ 248,496.80	51.16%
Profit on Accessory Sales	477.26	.25	2,550.35	.52
Other Income	998.54	.52	3,743.10	.77
Gross Income	$ 97,261.46	50.48%	$ 254,790.25	52.45%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 10,750.91	5.58%	$ 13,766.83	2.83%
Exchange Operating	111,143.75	57.69	184,248.28	37.93
Other Expenses	28,877.50	14.98	10,177.33	2.10
Loss on Exchange	.15	-o-	-o-	-o-
Commissions to U.A.Corp.	-o-	-o-	5,424.12	1.12
Total Expenses	$ 150,772.31	78.25%	$ 213,616.56	43.98%
NET PROFIT	$ 53,510.85	27.77%	$ 41,173.69	8.47%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 47,391.19	24.60%	$ 83,111.16	17.11%
Rent & House Service	7,288.86	3.78	10,812.06	2.23
Traveling	11,470.03	5.95	24,637.87	5.07
Stationery & Printing	3,786.77	1.97	6,096.96	1.26
Telephone & Telegraph	3,873.47	2.01	4,020.69	.83
Postage	1,775.04	.92	3,205.84	.66
Freight & Cartage	2,975.31	1.54	5,455.75	1.12
Insurance	646.51	.34	1,524.51	.31
Advertising	8,097.44	4.20	18,746.08	3.86
Legal Expense	4,367.60	2.27	-o-	-o-
Film Maintenance	378.33	.20	-o-	-o-
Association Dues	697.26	.36	-o-	-o-
Miscellaneous	18,395.94	9.55	26,637.36	5.48
TOTAL	$ 111,143.75	57.69%	$ 184,246.28	37.93%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 5,943.54	3.60%	$ 9,036.22	1.86%
Depreciation	21,580.10	11.20	-o-	-o-
Uncollectible Accounts	353.86	.18	-o-	-o-
Miscellaneous	-o-	-o-	1,141.11	.24
TOTAL	$ 28,877.50	14.98%	$ 10,177.33	2.10%

Note: The German Company ceased operation at April 30th, 1929.
The Terra Film Verleih-G.m.b.H. are continuing distribution of our product after April 30th, 1929

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929

A U S T R A L I A

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$391,863.91	100.00%	$390,216.51	100.00%
Less Producers' Share	196,734.33	50.20	196,664.41	50.40
Corporation's Share	$195,129.58	49.80%	$193,552.10	49.60%
Profit on Accessory Sales	7,097.70	1.81	5,552.82	1.42
Other Income	3,886.65	.99	955.55	.25
Gross Income	$206,113.93	52.60%	$200,060.47	51.27%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 14,623.60	3.73%	$ 14,444.41	3.70%
Exchange Operating	134,727.47	34.38	114,774.92	29.41
Other Expenses	3,425.82	.87	339.50	.09
Income Tax	3,793.50	.97	885.55	.23
Loss On Exchange	1,699.70	.44	563.47	.14
Commissions to U. A. Corp.	19,593.19	5.00	19,510.82	5.00
Total Expenses	$177,863.28	45.39%	$150,518.67	38.57%
NET PROFIT	$ 28,250.65	7.21%	$ 49,541.80	12.70%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 67,849.72	17.31%	$ 61,220.34	15.69%
Rent & House Service	9,782.43	2.50	11,153.37	2.86
Traveling	22,118.95	5.64	17,624.62	4.52
Stationery & Printing	5,244.69	1.34	3,675.29	.94
Telephone & Telegraph	4,043.73	1.03	3,591.71	.92
Postage	1,913.87	.49	2,208.00	.56
Insurance	809.61	.21	506.89	.13
Advertising	15,912.34	4.06	8,054.21	2.06
Legal Expense	1,238.83	.32	998.01	.26
Film Maintenance	1,367.52	.35	227.04	.06
Association Dues	2,798.27	.71	1,697.50	.43
Screening	665.06	.17	- o -	-o-
Miscellaneous	982.45	.25	3,827.94	.98
TOTAL	$134,727.47	34.38%	$114,774.92	29.41%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 970.12	.25%	$ 339.50	.09%
Taxes	355.63	.09	- o -	-o-
Depreciation	869.95	.22	- o -	-o-
Miscellaneous	1,230.12	.31	- o -	-o-
TOTAL	$ 3,425.82	.87%	$ 339.50	.09%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929

B E L G I U M

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 50,804.20	100.00%	$ 36,214.60	100.00%
Less:Producers' Share	25,572.41	50.34	18,493.62	51.07
Corporation's Share	$ 25,231.79	49.66%	$ 17,720.98	48.93%
Profit on Accessory Sales	837.54	1.65	1.35	-o-
Other Income	205.20	.41	683.26	1.89
Gross Income	$ 26,274.53	51.72%	$ 18,405.59	50.82%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 2,216.98	4.37%	$ 2,400.24	6.62%
Exchange Operating	12,250.00	24.11	12,565.65	34.70
Other Expenses	696.02	1.37	-o-	-o-
Income Tax	985.48	1.94	-o-	-o-
Loss on Exchange	-o-	-o-	.91	-o-
Commissions to U.A.Corp.	6,350.53	12.50	1,810.73	5.00
Total Expenses	$ 22,499.01	44.29%	$ 16,777.53	46.32%
NET INCOME	$ 3,776.52	7.43%	$ 1,628.06	4.50%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 7,768.80	15.29%	$ 6,530.92	18.03%
Rent & House Service	427.08	.84	382.46	1.06
Traveling	870.72	1.71	1,190.24	3.28
Stationery & Printing	417.25	.82	195.25	.54
Telephone & Telegraph	77.90	.15	322.32	.89
Postage	136.99	.27	191.22	.53
Freight & Cartage	10.30	.02	98.78	.28
Insurance	274.56	.54	-o-	-o-
Advertising	1,006.85	1.98	1,435.34	3.96
Legal Expense	84.14	.17	293.59	.80
Film Maintenance	59.57	.12	-o-	-o-
Supervision	821.64	1.62	1,616.39	4.46
Miscellaneous	314.80	.62	313.14	.86
TOTAL	$ 12,250.00	24.11%	$ 12,565.65	34.70%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 378.63	.75%
Taxes	163.86	.32
Depreciation	153.53	.30
TOTAL	$ 696.02	1.37%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929

N O R W A Y

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$ 30,438.98	100.00%	$ 38,487.75	100.00%
Less Producers' Share	15,221.32	50.00	19,250.29	50.02
Corporation's Share	$ 15,217.66	50.00%	$ 19,237.46	49.98%
Profit on Accessory Sales	396.66	1.30	524.25	1.36
Other Income	363.72	1.19	35.12	.10
GROSS INCOME	$ 15,978.04	52.49%	$ 19,796.83	51.44%
EXPENSES				
Prints, Duty, Censorship, etc.	$ 418.06	1.37%	$ 1,098.16	2.85%
Exchange operating	5,444.49	17.89	5,653.79	14.69
Other Expenses	383.30	1.26	236.40	.62
Income Tax	213.48	.70	-o-	- o-
Loss on Exchange	.46	-o-	.12	-o-
Commissions to U. A. Corp.	6,080.84	19.98	1,977.62	5.14
Total Expenses	$ 12,540.63	41.20%	$ 8,965.85	23.30%
NET PROFIT	$ 3,437.41	11.29%	$ 10,830.98	28.14%

ANAYLSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 3,084.13	10.13%	$ 2,443.39	6.35%
Rent & House Service	356.28	1.17	341.61	.89
Traveling	249.92	.82	290.23	.75
Stationery & Printing	145.61	.48	89.75	.23
Telephone & Telegraph	60.90	.20	75.56	.20
Postage	70.82	.23	63.23	.16
Freight & Cartage	33.46	.11	52.90	.14
Insurance	12.94	.04	8.18	.02
Advertising	809.09	2.66	1,388.70	3.61
Legal Expense	52.89	.18	-o-	-o-
Film Maintenance	14.56	.05	-o-	-o-
Association Dues	40.03	.13	-o-	-o-
Supervision	390.97	1.28	783.91	2.04
Miscellaneous	122.89	.41	116.33	.30
TOTAL	$ 5,444.49	17.89%	$ 5,653.79	14.69%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 264.25	.87%	$ 236.40	.62%
Depreciation	83.97	.28	-o-	-o-
Bank Charges	35.08	.11	-o-	-o-
TOTAL	$ 383.30	1.26%	$ 236.40	.62%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929.

S W E D E N

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$62,128.70	100.00%	$98,716.92	100.00%
Less: Producers' Share	31,066.23	50.00	49,368.25	50.01
Corporation's Share	$31,062.47	50.00%	$49,348.67	49.99%
Profit on Accessory Sales	1,092.88	1.76	1,042.24	1.06
Other Income	193.68	.31	62.22	.06
Gross Income	$32,349.03	52.07%	$50,453.13	51.11%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 5,579.18	8.98%	$ 2,663.56	2.70%
Exchange Operating	15,899.78	25.59	15,162.64	15.36
Other Expenses	657.53	1.06	529.62	.54
Income Tax	3,887.02	6.26	1,091.96	1.10
Loss on Exchange	6.22	.01	-0-	-0-
Commissions to U. A. Corp.	9,319.30	15.00	4,935.84	5.00
Total Expenses	$35,336.59	56.88%	$24,383.62	24.70%
NET PROFIT	$ 2,987.56	4.81%	$26,069.51	26.41%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 8,207.37	13.21%	$ 6,203.44	6.28%
Rent & House Service	1,032.98	1.66	698.58	.71
Traveling	107.44	.17	140.37	.14
Stationery & Printing	349.13	.56	310.46	.32
Telephone & Telegraph	237.47	.38	217.19	.22
Postage	106.83	.17	105.54	.11
Freight & Cartage	26.15	.05	42.10	.04
Insurance	110.61	.18	111.33	.11
Advertising	3,541.46	5.70	4,804.02	4.87
Legal Expense	155.76	.25	-0-	-0-
Film Maintenance	43.78	.07	-0-	-0-
Association Dues	2.68	-0-	-0-	-0-
Supervision	1,099.78	1.77	1,903.02	1.93
Miscellaneous	878.34	1.42	626.59	.63
TOTAL	$15,899.78	25.59%	$15,162.64	15.36%

ANALYSIS OF OTHER EXPENSES

Audit	$ 430.25	.69%	$ 529.62	.54%
Depreciation	218.65	.35	-0-	-0-
Bank Charges	8.63	.02	-0-	-0-
TOTAL	$ 657.53	1.06%	$ 529.62	.54%

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COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929

F I N L A N D

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 22,300.56	100.00%	$ 24,349.80	100.00%
Less: Producers' Share	11,151.80	50.01	12,179.93	50.02
Corporation's Share	$ 11,148.76	49.99%	$ 12,169.87	49.98%
Other Income	582.02	2.61	203.23	.83
Gross Income	$ 11,730.80	52.60%	$ 12,373.10	50.81%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 239.78	1.07%	$ 182.31	.75%
Exchange Operating	3,139.99	14.08	3,392.95	13.93
Other Expenses	478.96	2.15	19.51	.08
Income Tax	100.80	.45	-o-	
Loss on Exchange	27.29	.12	-o-	-o-
Commissions to U.A.Corp.	4,460.12	20.00	1,217.49	5.00
Total Expenses	$ 8,245.34	36.97%	$ 4,812.26	19.76%
NET PROFIT	$ 3,485.46	15.63%	$ 7,560.84	31.05%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 2,445.09	10.96%	$ 2,560.90	10.52%
Traveling	297.00	1.33	160.28	.66
Postage	59.01	.27	4.38	.02
Freight & Cartage	3.89	.02	30.14	.12
Supervision	335.00	1.50	637.25	2.61
TOTAL	$ 3,139.99	14.08%	$ 3,392.95	13.93%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 476.32	2.14%	$ 19.51	.08%
Bank Charges	2.64	.01	-o-	-o-
TOTAL	$ 478.96	2.15%	$ 19.51	.08%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1928 and 1929

C Z E C H O - S L O V A K I A

	1 9 2 9		1 9 2 8	
INCOME	**AMOUNT**	**RATIO TO P & E**	**AMOUNT**	**RATIO TO P & E**
Film Rentals-Played & Earned	$ 49,371.02	100.00%	$ 71,458.52	100.00%
Less Producers' Share	24,686.40	50.00	35,755.86	50.04
Corporation's Share	$ 24,684.62	50.00%	$ 35,702.66	49.96%
Profit on Sale of Accessories	$ 1,151.13	2.33%	$ 1,784.72	2.50%
Other Income	3,350.05	6.79	626.90	.88
GROSS INCOME	$ 29,185.80	59.12%	$ 38,114.28	53.34%
EXPENSES				
Prints, Duty, Censorship, etc.	$ 1,614.24	3.27%	2,431.90	3.40%
Exchange Operating	16,615.84	33.66	17,813.05	24.93
Other Expenses	1,129.35	2.29	-0-	-0-
Income Tax	261.59	.53	-0-	-0-
Loss On Exchange	1.12	-0-	-0-	-0-
Commissions to U.A. Corp.	9,051.72	18.33	504.88	.71
Total Expenses	$ 28,673.86	58.08%	$ 20,749.63	29.04%
NET PROFIT	$ 511.94	1.04%	$ 17,364.65	24.30%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 8,697.54	17.62%	$ 10,191.21	14.26%
Rent & House Service	1,536.45	3.11	1,350.48	1.89
Traveling	1,346.86	2.73	1,497.56	2.10
Stationery & Printing	668.79	1.36	456.94	.64
Telephone & Telegraph	293.05	.59	314.63	.44
Postage	50.36	.10	61.27	.09
Freight & Cartage	99.17	.20	131.68	.18
Insurance	562.73	1.14	-0-	-0-
Advertising	1,110.10	2.25	1,088.62	1.52
Legal Expense	581.39	1.18	519.68	.73
Film Maintenance	283.69	.58	-0-	-0-
Association Dues	21.33	.04	-0-	-0-
Supervision	881.30	1.78	1,860.52	2.60
Miscellaneous	484.18	.98	340.46	.48
TOTAL	$ 16,615.84	33.66%	$ 17,813.05	24.93%
ANALYSIS OF OTHER EXPENSES				
Audit Fees	$ 436.71	.88%		
Taxes	216.85	.44		
Depreciation	185.96	.38		
Miscellaneous	289.83	.59		
TOTAL	$ 1,129.35	2.29%		

COMPARISON OF INCOME AND EXPENSE
FOR THE FIRST EIGHT MONTHS OF 1928 AND 1929

S W I T Z E R L A N D

	1929		1928	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$34,168.34	100.00%	$ 46,537.92	100.00%
Less Producers' Share	17,086.88	50.01	23,286.98	50.04
Corporation's Share	$ 17,081.46	49.99%	$ 23,250.94	49.96%
Profit on Accessory Sales	882.97	2.58	1,290.83	2.78
Other Income	273.78	.81	140.31	.30
GROSS INCOME	$ 18,238.21	53.38%	$ 24,682.08	53.04%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 1,426.09	4.18%	$ 346.26	.74%
Exchange Operating	9,337.97	27.33	19,604.09	42.12
Other Expenses	491.49	1.44	-o-	-o-
Income Tax	704.59	2.06	-o-	-o-
Loss on Exchange	2.00	-o-	-o-	-o-
Commissions to U. A. Corp.	6,146.67	17.99	356.18	.77
Total Expenses	$ 18,108.81	53.00%	$ 20,306.53	43.63%
NET PROFIT	$ 129.40	.38%	$ 4,375.55	9.41%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 5,824.76	17.05%	$ 15,706.94	33.75%
Rent & House Service	322.68	.95	299.29	.65
Traveling	1,108.21	3.24	873.39	1.88
Stationery & Printing	341.61	1.00	189.90	.41
Telephone & Telegraph	151.92	.44	140.43	.30
Postage	198.80	.58	152.20	.33
Freight & Cartage	139.20	.41	34.52	.07
Insurance	78.73	.23	-o-	-o-
Avertising	159.51	.47	236.07	.50
Legal Expense	.64	-o-	230.24	.49
Film Maintenance	35.51	.10	-o-	-o-
Supervision	568.01	1.66	1,442.31	3.10
Miscellaneous	408.39	1.20	298.80	.64
TOTAL	$ 9,337.97	27.33%	$ 19,604.09	42.12%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 286.38	.84%
Depreciation	82.31	.24
Miscellaneous	122.80	.36
TOTAL	$ 491.49	1.44%

FG

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST EIGHT MONTHS OF 1929

H O L L A N D

	AMOUNT	RATIO TO P. & E.
INCOME		
Film Rentals- Played & Earned	$ 59,686.06	100.00%
Less Producers' Share	35,811.63	60.00
Corporation's Share	$ 23,874.43	40.00%
Profit on Accessory Sales	1,157.73	1.94
Other Income	149.39	.25
GROSS INCOME	$ 25,181.55	42.19%
EXPENSES		
Prints, Duty, Censorship, Etc.	$ 3,581.85	6.00%
Exchange Operating	11,312.24	18.95
Other Expenses	4,843.03	8.12
Loss on Exchange	10.47	.02
Total Expenses	$ 19,747.59	33.09%
NET PROFIT	$ 5,433.96	9.10%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 4,824.17	8.08%
Rent & House Service	838.61	1.41
Traveling	1,800.32	3.02
Stationery & Printing	216.40	.36
Telephone & Telegraph	201.89	.34
Postage	139.83	.23
Freight & Cartage	588.65	.99
Insurance	223.15	.37
Advertising	638.86	1.07
Film Maintenance	5.47	.01
Association Dues	131.47	.22
Supervision	664.77	1.11
Miscellaneous	1,038.65	1.74
TOTAL	$ 11,312.24	18.95%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 1,120.72	1.88%
Taxes	47.20	.08
Depreciation	395.58	.66
Miscellaneous	3,279.53	5.50
TOTAL	$ 4,843.03	8.12%

UNITED ARTISTS CORPORATION

BALANCE SHEET AS OF SEPTEMBER 28th, 1929.

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 1,275,040.16
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 76,733.21	
From Exhibitors less Reserve	2.	396,809.49	
Miscellaneous	3.	55,926.42	529,469.12
ACCESSORIES ON HAND AND IN TRANSIT			80,714.04
PRINTS IN TRANSIT			6,648.62
SUBSCRIPTIONS TO PREFERRED STOCK	4.		66,700.00
DEPOSITS			20,926.14
FURNITURE & FIXTURES - LESS DEPRECIATION			84,597.75
CASH SINKING FUND REDEMPTION PREFERRED STOCK			245.00
CASH SURRENDER VALUE OF LIFE INSURANCE			18,573.75
INVESTMENTS IN AND ADVANCES TO:			
Foreign Companies (Not Consolidated)	5.	206,164.62	
Domestic Company (Not Consolidated)	6.	137,781.55	343,946.17
DEFERRED CHARGES TO FUTURE OPERATIONS	7.		15,820.65
ARTISTS CONTRACTS			40,000.00
TOTAL ASSETS			$ 2,482,681.43
L I A B I L I T I E S			
OWING TO PRODUCERS - CURRENT ACCOUNT	9.		529,402.62
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	10.		309,865.10
RESERVE FOR FEDERAL TAXES 1929			96,200.07
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors	11.	69,447.81	
Sale of Foreign Rights		16,650.00	86,097.81
DEFERRED CREDITS	8.		33,789.38
RESERVE FOR CONTINGENCIES			23,003.31
CAPITAL STOCK:			
PREFERRED - 8% Cumulative			
Authorized 8,000 shares of $100.00 each			
Issued 4,669 shares of $100.00 each		466,900.00	
Unpaid Subscriptions for 667 shares		66,700.00	533,600.00
COMMON - NO PAR VALUE			
Authorized 9,000 shares			
Issued 9,000 shares			
Stated Value $5.00 each		45,000.00	
Less: In Treasury 1,000 shares		5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED			830,723.14
			$ 2,482,681.43

CONTINGENT LIABILITY ON NOTES DISCOUNTED $10,710.00

CC.

INCOME STATEMENT

FOR THE NINE MONTHS ENDING SEPTEMBER 28th, 1929

INCLUDING FOREIGN COMMISSIONS TO AUGUST 31st, 1929

	SCHED. NO.		CURRENT MONTH	9 MONTHS	
INCOME					
Film Rentals		94.37%	$ 958,135.33	$8,659,025.04	94.71%
Sound Rentals		5.63	57,125.90	483,580.48	5.29
	~~18~~ 11	100.00	1,015,261.23	9,142,605.52	100.00
Less: Producers' Participation		71.69	727,853.97	6,579,727.89	71.97
Corporation's Share		28.31	287,407.26	2,562,877.63	28.03
Accessory Sales		2.24	22,685.55	246,593.74	2.70
Less: Cost		1.28	12,936.23	127,704.37	1.40
Profit on Accessory Sales		.96	9,749.32	118,889.37	1.30
Other Income	~~14~~ 11	.35	3,579.23	41,502.36	.46
GROSS INCOME		29.62	300,735.81	2,723,269.36	29.79
EXPENSES					
Prints, Duty, Censorship, etc.		.65	6,592.17	46,580.99	.50
Exchange	~~15~~ 13	11.53	117,041.07	1,178,129.95	12.89
Home Office	~~16~~ 14	8.15	82,785.01	886,559.07	9.70
Other Expense	~~17~~ 15	.92	9,351.28	130,550.69	1.43
Provision for Federal Taxes		1.25	12,715.40	96,200.07	1.05
		22.50	228,484.93	2,338,020.77	25.57
PROFIT FROM DOMESTIC OPERATIONS		7.12	72,250.88	385,248.59	4.22
FOREIGN DEPARTMENT					
Commissions from Sale of Foreign Rights		.06	579.66	2,565.71	.03
Commissions from Foreign Companies to August 31st, 1929	~~12~~ 16	3.07	31,143.30	227,871.86 -	2.49
Profit on Accessory Sales		.18	1,780.05 -	894.33	.01
Profit on Print Sales		.11	1,071.16	3,446.36	.04
Profit on Foreign Exchange		-0-	4.15	2,320.50	.03
		3.06	31,009.92	232,457.76	2.54
Less: Foreign Department Expenses	~~13~~ 17	1.30	13,210.11	112,846.63	1.23
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		1.76	17,799.81	119,611.13	1.31
NET PROFIT		8.88%	$ 90,050.69	$ 504,859.72	5.53%
SURPLUS BEGINNING FISCAL YEAR				$ 249,208.65	
TRANSFER OF BRAZIL SURPLUS				101,657.10	
TRANSFER OF ARGENTINE SURPLUS				151,166.02	
TRANSFER OF CHILE SURPLUS				6,306.48	
PROFIT FOR THE PERIOD ENDING SEPTEMBER 28th, 1929.				504,859.72	
				$1,013,197.97	
LESS: ADDITIONAL 1928 INCOME TAX				2,108.76	
DIVIDENDS DECLARED				169,961.07	
PREMIUM ON REDEMPTION OF PREFERRED STOCK				10,405.00	
				$ 182,474.83	
SURPLUS TO DATE				$ 830,723.14	

NO.1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT SEPTEMBER 28th.1929.

WAY DOWN EAST		$ 5.58
THREE LIVE GHOSTS		10,822.56
LOCKED DOOR		1,384.84
IT'S A PLEASURE		1.02
HELL'S ANGELS		106.75
QUEEN KELLY		181.72
TRESPASSER		3,858.85
VENUS		24,840.28
CARNIVAL		12.10
SALVATION HUNTERS		65.33
CHU CHIN CHOW		.15
DECAMERON NIGHTS		.12
DOLL'S HOUSE		878.41
WOMAN'S WOMAN		2.93
DAUGHTERS IN REVOLT		.50
ELTON CORPORATION	STUDIO ACCOUNT	20,505.57
PICKFORD CORPORATION	STUDIO ACCOUNT	10,391.13
D.W.GRIFFITH,INC.	STUDIO ACCOUNT	14.16
CHAS.CHAPLIN FILM CORP.	STUDIO ACCOUNT	177.50
JOS.M.SCHENCK PROD.	STUDIO ACCOUNT	338.36
SAMUEL GOLDWYN INC.	STUDIO ACCOUNT	863.56
PICKFORD-FAIRBANKS PRODUCTIONS		2,281.79
		$ 76,733.21

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS LESS RESERVE AT SEPTEMBER 28th.1929.

	MORE THAN 4 WEEKS OLD	TOTAL ACCTS.REC.
ATLANTA	746.41	1,936.00
BOSTON	960.93	2,858.19
BUFFALO	486.84	3,162.33
CHARLOTTE	758.17	1,302.21
CHICAGO	3,632.16	6,756.17
CINCINNATI	1,058.85	3,043.51
CLEVELAND	1,136.86	5,029.11
DALLAS	218.34	2,235.55
DENVER	129.83	957.83
DETROIT	10,049.63	11,814.42
INDIANAPOLIS	113.99	660.22
KANSAS CITY	1,086.90	1,834.75
LOS ANGELES	1,528.80	4,523.76
MINNEAPOLIS	2,594.36	7,070.31
NEW HAVEN	364.05	7,252.31
NEW ORLEANS	6,609.24	8,183.14
NEW YORK	10,763.05	31,651.41
OMAHA	1,152.47	2,651.84
PHILADELPHIA	964.27	6,731.70
PITTSBURGH	7,107.87	18,108.85
PORTLAND	500.00	908.55
ST.LOUIS	6,803.81	10,862.36
SALT LAKE CITY	1,298.32	3,050.48
SAN FRANCISCO	22,782.16	42,709.35
SEATTLE	1,297.49	4,148.69
WASHINGTON	186.17	2,169.08
CRISTOBAL	16,560.87	22,127.81
HAVANA	1,975.00	2,177.50
PORTO RICO	1,152.52	1,152.52
	$ 104,019.36	$ 217,070.63
PUBLIX THEATRES,INC.		139,727.92
LOEW'S INC.		34,611.01
UNITED ARTISTS THEATRE CIRCUIT,INC.		47,587.98
		438,997.54
LESS RESERVE		42,188.05
		$ 396,809.49

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT SEPTEMBER 28th,1929.

LOANS TO EMPLOYEES	$ 730.13
C.E.PEPPIATT, A/C CHARLOTTE BANK & TRUST CO.	247.23
UNITED ARTISTS THEATRE CIRCUIT, INC.	4.07
TRAVELTONE SALES CO.	53.63
INSPIRATION PICTURES, INC.	72.74
JOS.M.SCHENCK	1,000.00
HOME OFFICE CONTINGENT FUND ADVANCES	1,815.52
SAMUEL GOLDWYN, INC.	38,020.70
INDUSTRIAL COMMISSION OF OHIO	2,872.83
U.S.FIDELITY AND GUARANTEE CORP.	4,127.83
INTERNATIONAL VARIETY AND THEATRICAL AGENCY, INC.	3,743.84
MAX GLUCKSMAN-MONTEVIDEO	1,843.89
CULVER EXPORT CORP.	1,378.42
MISCELLANEOUS	16.10
	$ 55,926.42

NO. 4 Out

SCHEDULE OF SUBSCRIPTIONS TO PREFERRED STOCK AT SEPTEMBER 28th,1929.

GLORIA SWANSON	$ 66,700.00
	$ 66,700.00

NO. 5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT SEPT.28th,1929.

INVESTMENTS IN AFFILIATED COMPANIES

CAPITAL STOCK	UNITED ARTISTS CORP.LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK	U.A.FILM VERLEIH, G.m.b.H.	93,120.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A. Belgium	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	12,081.73	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS FINLAND	8,053.71	
CAPITAL STOCK	UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A. SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP. HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A. MEXICO	1,500.00	$ 175,968.94

DUE FROM AFFILIATED COMPANIES

LES ARTISTES ASSOCIES, S.A.-FRANCE	45,925.41	
UNITED ARTISTS AUSTRALASIA, LTD.-AUSTRALIA	139,167.53	
UNARTISCO, S.A.-SWITZERLAND	3,113.50	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	8,459.22	
N.V.UNITED ARTISTS CORPORATION-HOLLAND	22,510.40	
UNITED ARTISTS CORPORATION OF FAR EAST	131,051.59	
UNITED ARTISTS CORPORATION - PERU	10,238.55	
ARTISTAS UNIDOS, S.A. - MEXICO	78,393.96	
UNITED ARTISTS CORPORATION-BRAZIL	53,738.84	
CONTINENTAL EUROPEAN BRANCHES	26,381.30	519,080.30
		695,049.24

DUE TO AFFILIATED COMPANIES

UNITED ARTISTS CORPORATION, LTD.-ENGLAND	296,032.59	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.	44,901.85	
LES ARTISTES ASSOCIES, S.A. BELGIUM	5,624.83	
UNITED ARTISTS A/S NORWAY	20,109.00	
UNITED ARTISTS A/B SWEDEN	13,946.87	
UNITED ARTISTS-FINLAND	31,943.10	
UNITED ARTISTS CORPORATION-ARGENTINE	76,326.38	488,884.62
		$ 206,164.62

#5

SCHEDULE OF INVESTMENT IN AND ADVANCES TO DOMESTIC COMPANY AT SEPT.28th,1929

NO.6 No 5

CAPITAL STOCK	UNITED ARTISTS CORP.LTD.-CANADA	$ 10,000.00
DUE FROM	UNITED ARTISTS CORP.LTD.-CANADA	127,781.55
		$ 137,781.55

SCHEDULE OF DEFERRED CHARGES TO FUTURE OPERATIONS AT SEPT.28th,1929

NO.7 No.6

PREPAID RENT	$ 8,098.79
PREPAID INSURANCE	2,113.05
PREPAID RENOVATING EXPENSES	350.69
PREPAID MISCELLANEOUS	1,500.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	3,758.12
	$ 15,820.65

SCHEDULE OF DEFERRED CREDITS AT SEPTEMBER 28th 1929

NO.8 No.10

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 23,034.57
UNALLOCATED FILM RENTALS - HAVANA	3,259.25
UNALLOCATED OUTRIGHT SALES - HOLLAND	7,128.73
CREDITS TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	366.83
	$ 33,789.38

No6

Schedule of Deferred Charges to Future Operations at Nov. 2, 1929

No.7

Schedule of Accounts Payable to Producers at Nov. 2nd, 1929.

SCHEDULE OF INVESTMENT IN AND ADVANCES TO DOMESTIC COMPANY AT SEPT.28th,1929

NO.6 No 5

CAPITAL STOCK	UNITED ARTISTS CORP.LTD.-CANADA	$ 10,000.00
DUE FROM	UNITED ARTISTS CORP.LTD.-CANADA	127,781.55
		$ 137,781.55

SCHEDULE OF DEFERRED CHARGES TO FUTURE OPERATIONS AT SEPT.28th,1929

NO.7 No.6

PREPAID RENT	$ 8,098.79
PREPAID INSURANCE	2,113.05
PREPAID RENOVATING EXPENSES	350.69
PREPAID MISCELLANEOUS	1,500.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	3,758.12
	$ 15,820.65

SCHEDULE OF DEFERRED CREDITS AT SEPTEMBER 28th 1929

NO.8 No.10

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 23,034.57
UNALLOCATED FILM RENTALS - HAVANA	3,259.25
UNALLOCATED OUTRIGHT SALES - HOLLAND	7,128.73
CREDITS TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	366.83
	$ 33,789.38

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPT 28th 1929 — NO.9

MAJESTY	$ 75.74
CLOUDS	106.24
MOLLYCODDLE	50.48
MARK OF ZORRO	83.53
THE NUT	13.50
MUSKETEERS	32.46
ROBIN HOOD	431.20
THIEF OF BAGDAD	198.35
DON Q	427.95
BLACK PIRATE	491.72
GAUCHO	1,173.47
IRON MASK	23,137.32
POLLYANNA	59.64
SUDS	21.63
LOVELIGHT	43.27
BACK DOOR	25.25
FAUNTLEROY	79.33
TESS	32.46
ROSITA	39.67
DOROTHY VERNON	55.90
ANNIE ROONEY	254.23
SPARROWS	267.39
BEST GIRL	1,096.54
COQUETTE	46,195.18
BLOSSOMS	21.00
LOVE FLOWER	14.42
DREAM STREET	54.09
ORPHANS	172.15
EXCITING NIGHT	37.59
WHITE ROSE	42.96
AMERICA	133.44
LIFE WONDERFUL	29.16
DRUMS OF LOVE	583.01
BATTLE OF SEXES	2,196.28
LADY OF PAVEMENTS	14,636.36
SALLY OF SAWDUST	103.89
WOMAN OF PARIS	16.21
GOLD RUSH	182.46
CIRCUS	933.50
PARTNERS AGAIN	64.92
STELLA DALLAS	224.20
BARBARA WORTH	424.82
NIGHT OF LOVE	460.05
MAGIC FLAME	1,652.40
DEVIL DANCER	726.14
TWO LOVERS	7,013.01
AWAKENING	9,666.27
RESCUE	7,937.01
THIS IS HEAVEN	31,978.25
BULLDOG DRUMMOND	119,816.68
EAGLE	130.63
SHEIK	399.41
THE BAT	163.26
BELOVED ROGUE	378.96
TEMPEST	9,993.85
TOPSY & EVA	468.59
GARDEN OF EDEN	930.58
SORRELL & SON	1,088.63
THE DOVE	885.55
WOMAN DISPUTED	10,298.27
ETERNAL LOVE	28,919.44
SUNYA	322.28
SADIE THOMPSON	1,041.91
REVENGE	9,970.94
EVANGELINE	10,414.54
CARRIED FORWARD	$ 348,969.56

No. 9.

Schedule of Advance Payments from Exhibitors for Telm Service at Nov. 2, 1929

No. 10

Schedule of Deferred Credits at November 2nd, 1929.

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT SEPT 28th.1929 NO.9

BROUGHT FORWARD	$ 348,969.56
ALIBI	96,474.01
LUMMOX	12.08
"1812"	367.86
GENERAL	852.88
COLLEGE	744.15
STEAMBOAT	2,666.68
RESURRECTION	500.84
RAMONA	1,117.50
SEE GOES TO WAR	45,278.90
TWO ARABIAN KNIGHTS	631.12
THREE PASSIONS	10,542.54
TUMBLEWEEDS	81.09
SUZANNA	12.25
BIRTH OF A NATION	1,040.83
WILD JUSTICE	27.04
PADDY	6.60
WOMAN'S SECRET	7.06
ONLY WAY	8.50
GIRL I LOVED	7.50
GARRISON'S FINISH	15.00
HILL BILLY	5.63
WAKING UP TOWN	13.13
	$ 509,382.75
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	17,887.23
PAYABLE TO PRODUCERS FOR JUNK FILM	2,132.64
	$ 529,402.62

No. 13

Schedule of Other Income for Ten Months ended Nov 2, 1929

85 00

Home Office Operating Expenses for the Ten Months ended Nov. 2, 1929. No. 14

Next Page

No 8
~~NO.10~~

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT SEPT.28th,1929

CONSOLIDATED FILM INDUSTRIES,INC.	$ 203,367.35
FEDERAL INCOME TAXES 1928	26,240.39
VICTOR TALKING MACHINE CO.	24,844.17
H.C.MINER LITHO CO.,INC.	23,953.85
UNITED ARTISTS THEATRE CORP.OF LOS ANGELES	4,000.00
LONGACRE PRESS,INC.	3,631.95
LUBIN PUBLISHING CO.,INC.	1,427.78
FILM METAL BOX CORP.	1,427.00
KEYSTONE PHOTO ENGRAVING CO.,INC.	1,312.66
NEW YORK TELEPHONE CO.	1,228.55
WESTERN UNION TELEGRAPH CO.	1,111.60
SUPERIOR R.B. & P.CO.	969.70
SAMUEL GOLDWYN,INC.	906.59
MASSCE & CO.,INC.	840.10
STERN PHOTO CO.,INC.	791.24
MC CLOSKEY & CO.	630.00
FEATURE PRODUCTIONS,INC.	608.39
RAILWAY EXPRESS AGENCY,INC.	569.74
MISCELLANEOUS	12,004.04
	$ 309,865.10

No,9
~~NO.11~~

SCHEDULE OF ADVANCE PAYMENTS FROM EXHIBITORS FOR FILM SERVICE AT SEPT 28th,1929

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,915.40	$ 50.00	
BOSTON	1,623.30		
BUFFALO	2,644.37		
CHARLOTTE	594.49		
CHICAGO	3,978.13	1,855.18	
CINCINNATI	1,307.24	272.00	
CLEVELAND	2,475.11		
DALLAS	3,446.10		
DENVER	900.63		
DETROIT	739.16		
INDIANAPOLIS	1,215.77		
KANSAS CITY	3,711.24		
LOS ANGELES	1,200.24	7.50	
MINNEAPOLIS	1,732.08	18.75	
NEW HAVEN	630.10		
NEW ORLEANS	1,071.59		
NEW YORK	4,299.76	309.00	
OMAHA	1,759.04		
PHILADELPHIA	3,200.25		
PITTSBURGH	6,252.56	501.25	
PORTLAND	365.00		
ST.LOUIS	1,628.65	66.25	
SALT LAKE CITY	759.25		
SAN FRANCISCO	3,159.30		
SEATTLE	1,323.52	1,300.00	
WASHINGTON	886.32	61.00	
CRISTOBAL	1,214.33	187.07	
HAVANA	-o-	352.50	
	$ 54,032.93	$ 4,380.50	$ 58,413.43
ADVANCE PAYMENTS RECEIVED FROM SUNDRY EXHIBITORS			4,624.06
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,410.32
			$ 69,447.81

No.15

Schedule of Other Expenses for the Ten Months Ended Nov 2, 1929

No.16

Schedule of Commissions from Subsidiary Companies for Ten Months

Next Page

No.17

Schedule of Foreign Department Expenses for Ten Months

Next Page

NO. 12

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR NINE MONTHS ENDED SEPT. 28th, 1929.

		CURRENT MONTH	9 MONTHS
UNITED ARTISTS CORP., LTD.-	ENGLAND TO AUG. 31st, 1929	$ 23,934.80	$ 135,990.45
LES ARTISTES ASSOCIES, S.A.	FRANCE " " " "	259.36	30,879.04
LES ARTISTES ASSOCIES, S.A.	BELGIUM " " " "	425.58	6,350.53
UNITED ARTISTS A/S	NORWAY " " " "	668.53	6,080.84
UNITED ARTISTS A/B	SWEDEN " " " "	872.71	9,319.30
UNITED ARTISTS	FINLAND " " " "	177.79	4, 460.12
UNARTISCO, S.A.	SWITZERLAND " " "	526.92	6,146.67
U.A. SPOLECNOST, s.r.o.	CZECHO-SL. " " "	509.02	9,051.72
UNITED ARTISTS AUSTRALASIA, LTD.	" " "	3,768.59	19,593.19
		$ 31,143.30	$ 227,871.86

NO. 13

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR NINE MONTHS ENDED SEPT. 28th, 1929.

SALARIES	PAID at Home Office for Employees Abroad	$ 4,720.00	$ 56,255.00
	Sales Department-Home Office	1,180.00	11,071.68
	Accounting Department	996.00	10,615.50
	Publicity Department	130.00	3,200.00
TELEPHONE, TELEGRAPH & CABLE		73.88	4,185.24
TRAVELING EXPENSES		4,551.31	7,984.72
PUBLICITY EXPENSES		116.76	2,207.42
HAYS ORGANIZATION		1,426.12	13,904.67
GROUP LIFE INSURANCE		-o-	2,009.28
MISCELLANEOUS		16.04	1,413.12
		$ 13,210.11	$ 112,846.63

NO. 14 No. 11

SCHEDULE OF OTHER INCOME FOR NINE MONTHS ENDED SEPT. 28th, 1929.

DISCOUNT EARNED	$ 724.85	$ 9,238.04
INTEREST	2,557.21	20,004.08
RENT REVENUE TRAILERS	-o-	2,623.75
INCOME FROM FILM MAINTENANCE DEPT.	52.50	2,362.36
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	244.67	3,643.16
INCOME FROM ROAD SHOWS	-o-	2,295.63
MISCELLANEOUS	-o-	1,335.34
	$ 3,579.23	$ 41,502.36

STATEMENT OF EXCHAS[illegible]D.ING EXPENSES FOR THE NINE MONTHS ENDED SEPT.28th,1929

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS
ATLANTA	$ 24,003.89	$ 2,627.01	$ 10,755.80	$ 558.6[illegible]	$ 2,669.75	$ 622.17	$ 2,407.25	$ 294.71	$ 6.10
BOSTON	29,823.61	5,394.85	7,444.41	494.[illegible]	1,056.09	579.56	1,847.78	226.03	20.50
BUFFALO	20,619.73	3,055.28	9,799.46	275.[illegible]	1,641.83	386.83	1,199.88	224.72	2.50
CHARLOTTE	14,643.61	2,144.17	6,557.49	344.7[illegible]	999.21	386.57	1,071.67	67.68	33.50
CHICAGO	54,389.13	8,960.50	14,013.51	951.[illegible]	2,804.28	1,184.22	3,695.01	649.38	426.54
CLEVELAND	28,504.75	4,399.39	8,428.10	492.2[illegible]	1,860.65	624.04	2,529.71	482.62	32.14
CINCINNATI	20,982.06	2,113.45	8,231.40	261.[illegible]	1,433.75	709.25	1,931.36	260.22	
DALLAS	23,485.56	2,595.59	10,010.41	635.3[illegible]	2,169.61	1,216.10	2,912.72	209.72	98.77
DENVER	18,312.00	2,179.35	8,647.69	269.[illegible]	785.11	396.42	1,102.32	64.07	10.95
DETROIT	27,461.94	3,927.14	5,605.58	316.1[illegible]	1,897.77	853.00	2,263.89	294.95	99.36
INDIANAPOLIS	21,500.94	2,811.65	8,880.65	334.9[illegible]	1,629.55	470.09	1,573.92	281.12	44.90
KANSAS CITY	27,999.64	2,856.93	10,444.02	577.8[illegible]	1,400.63	796.75	2,004.76	170.60	213.65
LOS ANGELES	29,141.86	5,236.81	4,612.78	480.9[illegible]	1,591.15	664.57	1,651.66	308.00	56.70
MINNEAPOLIS	24,664.00	2,850.95	10,338.43	365.4[illegible]	1,137.21	896.02	1,844.45	264.43	
NEW HAVEN	15,228.59	2,234.42	4,924.32	246.7[illegible]	640.96	372.84	911.64	235.64	6.95
NEW ORLEANS	14,383.04	1,222.15	4,577.03	241.9[illegible]	746.94	615.24	1,672.11	139.29	12.50
NEW YORK	64,857.46	11,497.83	11,215.35	753.3[illegible]	1,751.72	1,227.04	3,310.41	1,662.72	988.59
OMAHA	20,784.80	1,968.34	10,089.11	360.[illegible]	1,096.71	595.32	1,557.65	176.05	26.50
PHILADELPHIA	29,443.50	4,329.67	7,851.92	376.[illegible]	752.59	627.83	1,548.66	352.81	48.25
PITTSBURGH	28,763.45	4,518.22	10,480.43	446.4[illegible]	1,558.29	890.14	3,122.49	523.93	40.75
PORTLAND	5,491.65	326.70	893.66	76.4[illegible]	244.99	150.31	61.28	18.12	
ST.LOUIS	23,990.56	3,381.77	9,539.93	435.[illegible]	1,678.87	426.44	2,935.89	592.99	62.40
SALT LAKE CITY	17,838.20	2,351.78	6,627.77	356.[illegible]	780.18	499.17	1,574.51	63.68	29.75
SAN FRANCISCO	26,558.86	3,253.43	6,136.93	544.[illegible]	1,593.90	560.35	1,616.98	131.70	71.90
SEATTLE	26,170.93	2,379.91	10,794.03	333.[illegible]	1,503.58	384.89	1,966.32	102.51	137.40
WASHINGTON	27,097.06	3,487.64	8,785.59	365.[illegible]	1,897.73	514.33	1,637.58	132.51	27.50
TOTAL U.S.	$ 665,540.42	$ 91,904.33	$ 215,685.80	$ 10,90[illegible]	$ 35,723.05	$ 16,589.49	$ 49,951.30	$ 7,330.20	$ 2,48[illegible].10
CUBA	12,257.00	1,487.11	1,821.99	481.[illegible]	320.87	180.03	3,064.12	460.58	10.00
CRISTOBAL	14,679.49	1,175.56	5,605.10	522.[illegible]	1,678.51	434.71	1,188.32	165.32	11.76
TOTAL DOMESTIC FOREIGN	$ 26,936.49	$ 2,662.67	$ 7,427.09	$ 1,003.[illegible]	$ 1,999.38	$ 614.74	$ 4,252.44	$ 625.90	$ 21.76
GRAND TOTAL	$ 692,476.91	$ 94,567.00	$ 223,112.89	$ 11,90[illegible].[illegible]	$ 37,722.43	$ 17,144.23	$ 54,203.74	$ 7,956.10	$ 2,49[illegible].86

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STATEMENT OF EXCHANGE [illegible] EXPENSES FOR THE NINE MONTHS ENDED SEPT.29th.1929

	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT	SCREENING	ASSOCIATION DUES	TOTAL
29	$ 2,627.01	$ 10,755.80	$ 556	$ 2,669.75	$ 622.17	$ 2,407.25	$ 294.71	$ 6.10	$ 699.77	$ 98.82	$ 632.25	$ 45,374.99
51	5,394.25	7,444.41	494	1,056.09	579.56	1,847.78	226.03	80.50	721.75	213.50	1,181.34	48,993.44
73	3,055.28	9,799.46	275	1,241.83	386.83	1,199.28	224.72	2.50	641.03	387.50	632.25	38,465.70
51	2,144.17	6,557.49	344	999.21	326.57	1,071.67	67.68	33.50	341.12	34.90	216.27	26,180.89
13	8,960.50	14,013.51	951	2,204.28	1,124.22	3,695.01	649.38	426.54	1,509.25	357.03	1,807.03	90,086.95
75	4,399.39	8,428.10	492	1,860.65	624.04	2,529.71	482.62	32.14	646.12	154.63	1,014.93	49,169.35
66	2,113.45	8,231.40	261	1,433.75	709.25	1,931.36	260.22		287.50	79.31	532.44	36,821.98
56	2,595.59	10,010.41	635	2,169.61	1,216.10	2,912.72	209.72	96.77	316.00	33.00	715.50	44,398.35
00	2,179.35	8,647.69	269	785.11	396.42	1,102.32	64.07	19.95	202.90	63.50	318.17	32,358.05
94	3,927.14	5,605.58	319	1,297.77	853.00	2,263.89	294.95	96.38	542.08	148.00	915.12	43,725.01
94	2,811.65	8,880.65	334	1,629.55	470.09	1,573.92	281.12	41.40	385.93	21.00	515.79	38,450.10
94	2,856.93	10,444.02	577	1,400.63	796.75	2,004.76	170.60	214.85	667.61	246.75	632.25	48,031.47
96	5,236.81	4,612.78	480	1,591.15	664.57	1,651.66	308.00	56.70	645.62	51.00	765.36	45,206.41
00	2,850.95	10,338.43	365	1,137.21	896.02	1,844.45	264.43		717.75	24.40	532.44	43,635.48
99	2,234.42	4,924.32	246	640.96	372.84	911.64	235.64	8.95	404.85	33.10	415.98	25,656.00
94	1,222.15	4,577.03	241	746.94	615.24	1,672.11	139.29	12.50	248.52		216.36	24,075.06
46	11,497.83	11,215.35	753	1,751.72	1,227.04	3,310.41	1,062.72	928.59	1,371.75	19.00	2,475.00	100,776.25
00	1,968.34	10,089.11	360	1,096.71	595.32	1,557.65	176.05	26.50	411.42	100.00	482.49	37,655.36
00	4,329.67	7,851.92	376	752.59	627.83	1,548.66	352.81	48.25	631.25	176.50	1,394.05	47,533.70
45	4,516.22	10,480.43	446	1,558.29	890.14	3,122.49	523.93	40.75	658.46	50.76	848.61	51,901.94
95	326.70	893.66	76	244.99	150.31	61.88	18.12				83.16	7,347.09
86	3,381.77	9,539.93	435	1,678.87	426.44	2,935.29	592.99	62.40	32.25	41.50	415.98	43,828.22
00	2,351.78	6,687.77	356	780.18	499.17	1,574.51	63.68	19.75	360.14	63.10	252.07	30,787.22
96	3,253.43	6,136.93	544	1,593.90	560.35	1,616.98	131.70	71.90	288.35	120.10	715.50	41,592.16
93	2,179.91	10,794.03	333	1,503.58	384.89	1,966.32	102.51	137.40	224.24	24.50	682.20	44,504.87
96	3,487.64	8,785.59	365	1,897.73	514.33	1,637.58	132.51	27.50	551.25	148.88	748.71	45,394.63
42	$ 91,904.33	$ 215,685.80	$ 10,901	$ 35,723.05	$ 16,529.49	$ 49,951.30	$ 7,330.20	$ 2,486.10	$ 14,117.91	$ 2,690.78	$ 19,141.25	$ 1,131,944.07
00	1,487.11	1,821.99	481	320.87	180.03	3,064.12	460.58	30.00	67.88		450.00	20,600.77
49	1,175.56	5,605.10	522	1,678.51	434.71	1,188.32	165.32	11.76	84.53	24.20	15.00	25,585.11
49	$ 2,662.67	$ 7,427.09	$ 1,003	$ 1,999.38	$ 614.74	$ 4,252.44	$ 625.90	$ 41.76	$ 152.41	$ 24.20	$ 465.00	$ 46,185.88
91	$ 94,567.00	$ 223,112.89	$ 11,904	$ 37,722.43	$ 17,144.23	$ 54,203.74	$ 7,956.10	$ 2,449.86	$ 14,270.32	$ 2,714.98	$ 19,606.25	$ 1,178,129.95

EXHIBIT NO 15

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES FOR THE NINE MONTHS ENDED SEPT 28th, 1929.

EXCHANGES	SALES SALARIES	TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	TOTAL SALARIES & TRAVELING EXPENSES
ATLANTA	$ 14,385.29	$ 10,755.80	$ 25,141.09	$	$	$ 9,618.00	$ 34,759.09
BOSTON	18,463.11	7,395.89	25,859.00		48.52	10,780.50	37,268.02
BUFFALO	11,528.90	9,587.84	21,116.74		211.62	6,979.00	30,419.19
CHARLOTTE	9,378.61	6,146.45	15,525.06		411.04	4,470.00	20,601.10
CHICAGO	29,857.90	13,423.04	43,280.94		590.47	20,783.01	64,654.42
CLEVELAND	16,571.42	8 080.63	24,652.05		347.47	7,932.33	32,932.85
CINCINNATI	12,726.56	8,163.00	20,889.56		68.40	8,833.50	29,791.46
DALLAS	13,656.06	9,992.89	23,648.95		17.52	9,774.50	33,440.97
DENVER	10,809.50	8,396.76	19,206.26		250.93	6,852.50	26,309.69
DETROIT	13,897.94	5,350.27	19,248.21		255.31	10,444.40	29,947.52
INDIANAPOLIS	13,963.44	8,711.45	22,674.89		169.20	5,611.00	28,455.09
KANSAS CITY	15,629.60	10,309.57	25,939.17		134.45	11,156.54	37,230.16
LOS ANGELES	19,365.45	4,101.84	23,467.29		510.94	8,566.99	32,545.22
MINNEAPOLIS	16,593.80	10,244.24	26,838.04		94.19	7,487.70	34,419.93
NEW HAVEN	8,921.59	4,706.54	13,628.13		217.78	3,582.00	17,427.91
NEW ORLEANS	7,408.34	4,523.78	11,932.72		53.25	6,919.10	18,905.07
NEW YORK	34,526.19	10,928.42	45,455.21		280.93	30,090.67	75,826.81
OMAHA	12,543.30	9,877.26	22,420.56		211.85	7,079.50	29,711.91
PHILADELPHIA	17,378.00	7,745.08	25,123.09		104.84	11,334.50	36,562.42
PITTSBURGH	18,530.45	10,157.64	28,688.08		382.79	8,663.00	37,733.88
PORTLAND	4,050.35	820.21	4,870.56		73.45	1,255.50	6,199.51
ST.LOUIS	14,527.75	9,401.73	23,929.48		138.20	8,400.81	32,468.49
SALT LAKE CITY	9,865.30	6 230.07	16,095.37		397.70	6,700.00	23,193.07
SAN FRANCISCO	16,754.00	5,773.11	22,527.11		363.82	8,221.86	31,112.79
SEATTLE	16,070.85	10,283.26	26,354.11		510.77	8,304.08	35,168.96
WASHINGTON	17,418.10	8,092.44	25,510.54		893.15	9,171.50	35,575.19
TOTAL U.S.	$394,823.00	$209,199.21	$604,022.21		$6,486.59	$232,760.11	$881,228.91
CUBA	5,255.00	1,821.99	7,076.99			6,972.00	14,048.99
CRISTOBAL	7,597.95	5,605.10	13,203.05			6,712.81	19,915.86
TOTAL DOMESTIC FOREIGN	$ 12,852.95	$ 7,427.09	$ 20,280.04	$		$ 13,684.81	$ 33,964.85
GRAND TOTAL	$407,675.95	$216,626.30	$624,302.25		$6,486.59	$246,644.92	$915,193.80

CO.

NO.16

HOME OFFICE OPERATING EXPENSES FOR THE NINE MONTHS ENDED SEPT.28th.1929

		CURRENT MONTH	9 MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$ 78,000.00
	ADMINISTRATIVE	18,478.46	180,648.80
	SALES	9,159.47	107,245.61
	ACCOUNTING	5,178.27	56,423.11
	ADVERTISING & PUBLICITY	5,183.35	38,787.28
	TRAVELING AUDITORS	980.00	9,622.50
	FILM MAINTENANCE	1,470.00	14,392.92
RENT & HOUSE SERVICE		4,031.77	38,255.78
RENTAL OF EQUIPMENT		290.00	2,790.00
TRAVELING EXPENSES		714.26	18,496.05
TRAVELING EXPENSES AUDITORS		805.65	9,282.10
STATIONERY & PRINTING		1,749.11	25,792.47
TELEPHONE & TELEGRAPH		2,170.04	22,575.22
POSTAGE		745.16	8,094.62
FREIGHT & CARTAGE		141.41	1,335.16
MISCELLANEOUS		266.92	5,229.51
ATTORNEYS' FEES		3,912.05	41,219.35
INSURANCE ON LIFE J.M.SCHENCK		-o-	23,147.44
OTHER INSURANCE		953.50	9,610.71
ALTERATIONS & REPAIRS		24.26	1,685.35
TRADE PAPER ADVERTISING		7,594.44	79,622.76
CAMPAIGN BOOKS		3,699.06	31,946.17
EXPLOITATION		117.04	423.83
SALES PROMOTION		-o-	318.94
GENERAL PUBLICITY		759.75	7,291.67
HAYS ORGANIZATION DUES		1,362.50	12,273.10
HAYS SPECIAL ASSESSMENT		545.42	4,908.78
FILM MAINTENANCE		1,319.47	5,454.07
HOUSE ORGAN		43.31	725.72
SHIPPING SUPPLIES		82.10	1,281.13
CORPORATION'S SHARE OF TRADE ADVERTISING		.98	67.26
CORPORATION'S SHARE OF NATIONAL ADVERTISING		3,007.26	48,083.21
GENERAL ADVERTISING		-o-	1,528.15
		$ 82,785.01	$ 886,559.07

NO.17

SCHEDULE OF OTHER EXPENSES FOR THE NINE MONTHS ENDED SEPT.28th.1929

	CURRENT MONTH	9 MONTHS
TAXES	$ 216.52	$ 8,201.24
EMPLOYEES BENEFIT PLAN	615.08	6,293.70
DEPRECIATION OF FURNITURE & FIXTURES	2,316.32	20,284.22
TRANSPORTATION ON ACCESSORIES - MINER	1,055.01	10,047.03
MISS-OUTS,ETC.	103.75	5,853.35
UNCOLLECTIBLE ACCOUNTS	4,568.20	37,331.52
HAVANA	162.55	4,370.40
CRISTOBAL	13.85	1,041.42
ORGANIZATION EXPENSES - GERMANY - WRITTEN OFF	-o-	11,839.72
AUDITORS FEES	300.00	4,200.00
LOSS ON SALE OF "ROMANCE"	-o-	15,070.83
MISCELLANEOUS	-o-	6,017.26
	$ 9,351.28	$ 130,550.69

STATEMENT OF SALES AND PLAYED AND EARNED AS OF [illegible]

AND CUMULATIVE FROM DECEMBER 23rd, [illegible]

	SALES			PLAYED AND EARNED				
	SEPTEMBER	NINE MOS. THIS YEAR	TO DATE	SEPTEMBER	NINE MOS. THIS YEAR	TO DATE	CORP. SHARE 9 MOS.	(TRIPLICATES) CONTRACTS
His Majesty the American	$ 85.00	$ 278.22	$ 684,859.97	$ 25.00	$ 1,749.58	$ 693,690.55	$ 342.50	$ 962.48
When Clouds Roll By	177.50	5.00	580,475.43	169.30	1,743.53	579,516.46	571.14	1,138.57
Mollycoddle	50.00	238.44	547,218.35	50.00	1,395.00	546,093.89	481.96	949.42
Mark of Zorro	97.50	8,591.00	702,811.47	142.50	3,939.69	702,470.80	1,167.97	2,341.81
The Nut	40.00	838.75	535,956.65	40.00	1,433.88	535,363.97	463.44	941.82
Three Musketeers	253.09	510.97	1,472,291.75	100.00	2,481.62	1,471,955.08	832.75	1,771.73
Robin Hood	920.00	9,681.31	1,988,117.41	1,008.00	10,934.36	1,986,842.02	3,248.38	6,272.39
Thief of Bagdad	410.00	5,390.50	1,439,895.61	405.00	6,985.53	1,438,546.02	1,999.82	3,845.03
Don Q Son of Zorro	350.00	5,255.10	1,628,447.46	348.41	8,363.41	1,625,445.17	2,438.77	3,048.49
The Black Pirate	637.45	5,926.96	1,536,962.11	2,625	10,952.93	1,533,012.93	3,254.89	3,049.58
The Gaucho	1,096.74	26,153.99	1,356,515.46	2,887.50	67,436.05	1,318,772.62	23,234.82	17,849.64
The Iron Mask	27,226.23	1,198,851.78	1,463,696.78	41,600.00	1,359,127.83	1,359,127.83	375,962.48	175,762.45
Total Fairbanks Productions	$ 31,343.51	$1,255,335.14	$13,877,348.45	$47,889.36	$1,476,543.43	$13,740,866.00	$410,502.45	$196,782.45
Pollyanna	107.50	890.50	892,447.90	1,393.38	892,299.28	426.00		840.42
Suds	15.00	117.50	253,148.13	385.00	558,731.41	105.85		420.00
The Lovelight	5.00	114.00	596,644.67	850.26	596,104.42	288.25		683.62
Thru the Back Door	35.00	48.76	611,913.25	850.45	609,934.83	234.78		454.83
Little Lord Fauntleroy	37.50	514.00	871,691.52	1,322.50	871,509.68	363.64		1,498.99
Tess of the Storm Country	147.50	1,000.09	973,548.30	1,324.09	971,899.16	388.80		1,553.31
Rosita	148.50	1,121.12	879,594.39	1,242.42	878,138.76	376.48		871.69
Dorothy Vernon	135.00	900.6	843,920.33	2,260.39	841,568.39	335.48		1,835.80
Little Annie Rooney	235.00	981.04	1,112,801.14	4,050.03	1,110,968.76	1,368.44		2,394.48
Sparrows	377.82	2,771.16	923,184.31	5,887.14	925,545.82	1,180.63		3,835.69
My Best Girl	1,016.50	14,198.97	984,729.19	47,484.49	973,113.78	12,228.20		11,115.81
Coquette	72,873.07	1,208,525.82	1,320,661.32	1,437,540.93	1,237,540.93	348,523.54		175,320.49
Total Pickford Productions	$ 75,002.19	$1,225,816.15	$10,524,001.72	$1,500,000.00	$1,300,306.86	$13,463,987.41	$384,557.39	$ 58,0[illegible].29
Taming of the Shrew	18,527.50	28,962.50	28,962.50					28,962.50
Total Fairbanks Pickford Productions	$ 18,527.50	$ 28,962.50	$ 28,962.50					$ 28,962.50
Broken Blossoms	65.00	607.50	518,588.01	747.50	574,464.01	276.00		864.50
Love Flower	25.00	942.22	324,[illegible].58	745.21	386,877.32	859.75		407.85
Dream Street	5.00	260.00	523,[illegible].49	617.50	522,081.33	191.76		409.36
Way Down East	18.81	106.25	1,[illegible].21	173.45	1,[illegible].49	72.72		20.24
Orphans of the Storm	31.25	2,005.20	1,[illegible].91	4,[illegible].66	1,237,[illegible].85	1,302.84		868.66
One Exciting Night	2.50	986.00	809,[illegible].42	1,301.50	881,[illegible].94	157.66		2,112.50
The White Rose	37.75	857.25	666,[illegible].94	1,[illegible].75	674,[illegible].43	440.37		1,767.70
America	285.00	869.00	1,088,[illegible].22	1,[illegible].50	1,[illegible].73	484.75		1,447.50
Isn't Life Wonderful	55.00	590.22	282,[illegible].63	427.75	434,[illegible].79	148.10		340.00
Sally of the Sawdust		2,043.49	106,381.29	267.73	724,[illegible].55	898.39		2,267.74
Total Griffith Productions	$ 513.87	$ 376.73	$ 8,057,007.36	$ 6,[illegible].71	$ 12,381.75	$ 8,[illegible].25	$ 3,[illegible].87	$ 11,[illegible].08
Woman of Paris	17.50	816.06	6[illegible],255.12	2,096.27	131,[illegible].62	598.23		597.50
Gold Rush	192.50	3,508.30	2,[illegible],415.29	7,[illegible].9	2,[illegible],[illegible].23	2,[illegible].04		3,[illegible].06
The Circus	706.57	8,328.05	4,817,[illegible].63	43,[illegible].36	1,[illegible],[illegible].18	14,[illegible].80		12,204.43
Shoulder Arms			25.00		25.00			
City Lights	6,621.25	101,665.00	395,[illegible].00					725,[illegible].00
Total Chaplin Productions	$ 5,339.68	$ 114,317.41	$ 4,991,302.04	$ 51,[illegible].63	$ 4,[illegible],[illegible].41	$ 1[illegible],[illegible].47		$ 418,[illegible].03
Overture of 1812	1,157.50	1,157.50	1,157.50	1,650.00	1,650.00	491.75		[illegible]
Irish Rhapsody	1,157.50	1,157.50	1,157.50					1,157.50
The Fall of The Bastille	1,157.50	1,157.50	1,157.50					1,[illegible].50
Tannhauser	1,157.50	1,157.50	1,157.50					1,157.50
Glorious Vamps	1,157.50	1,157.50	1,157.50					1,157.50
In a Russian Cabaret	1,157.50	1,157.50	1,157.50					1,157.50
A Night in Madrid	1,157.50	1,157.50	1,157.50					1,157.50
The Muskin Bee	1,157.50	1,157.50	1,157.50					1,157.50
Tintypes	1,157.50	1,157.50	1,157.50					1,157.50
The Birth of Jazz	1,157.50	1,157.50	1,157.50					1,157.50
Musical Marionettes	1,157.50	1,157.50	1,157.50					1,157.50
The Love Cup	1,157.50	1,157.50	1,157.50					1,157.50
Total Art Cinema Featurettes	$ 13,890.00	$ 13,890.00	$ 13,890.00	$ 1,650.00	$ 1,650.00	$ 491.75		$ 16,[illegible].00

EX. 16

SHEET #2 OF THREE SHEETS

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SE[illegible]ber, 1928

AND CUMULATIVE FROM DECEMBER 29th, 19[illegible]

	SALES			PLAYED AND EARNED			
	SEPTEMBER	NINE MOS. THIS YEAR	TO DATE	NINE MOS. THIS YEAR	TO DATE	CORP. SHARE NINE MOS.	EMPLOYEE CONTRACTS
The Eagle	$ 282.50	$ 1,822.34	$ 830,609.53	$ 3,561.16	$ 829,149.65	$ 1,211.46	$ 1,459.88
Son of the Sheik	540.66	3,700.49	1,300,963.44	4,819.32	1,300,639.49	1,569.01	323.95
Wild Justice	7.50	209.24	194,070.30	1,297.00	193,199.60	410.06	870.70
The Bat	169.27	255.19	609,218.29	3,278.87	607,779.53	949.99	1,438.76
Beloved Rogue	548.66	5,934.53	780,451.06	13,823.25	772,711.15	4,576.80	7,739.91
Tempest	12,558.46	89,543.42	929,121.01	163,246.57	924,246.32	45,703.98	34,874.09
The Dove	637.50	4,623.75	766,514.80	38,684.46	747,677.80	10,892.65	18,331.09
Topsy & Eva	551.14	289.49	347,706.11	21,833.44	337,856.46	6,094.59	9,849.65
Sorrell & Son	1,238.45	20,899.40	917,681.75	58,547.37	905,713.10	14,930.86	11,968.85
Garden of Eden	405.00	838.45	568,126.63	46,486.65	554,327.43	13,062.58	13,799.80
Drums of Love	2,397.47	2,172.22	593,412.31	68,906.55	571,860.37	19,981.06	22,151.94
Battle of Sexes	3,597.47	72,793.18	522,004.75	224,364.57	483,351.70	62,782.04	38,713.08
Woman Disputed	13,512.15	214,704.87	775,063.94	402,078.16	740,193.61	112,074.53	34,870.33
Revenge	5,125.83	217,508.01	689,337.00	493,913.73	637,006.45	129,444.97	52,919.55
Lady of the Pavements	10,395.19	513,428.83	785,862.33	686,531.66	686,531.66	190,022.55	99,330.67
Alibi	120,407.27	675,580.61	897,708.11	758,175.55	758,175.55	208,592.68	139,532.56
Eternal Love	3,809.02	278,074.24	578,544.49	346,691.49	346,691.49	95,494.73	231,853.00
Evangeline	43,956.11	259,327.32	259,327.32	129,065.50	129,065.50	35,492.93	130,252.02
Lummox	5,772.50	94,227.00	317,087.00	25.00	25.00	6.87	317,062.00
New York Nights	24,375.00	48,692.50	48,692.50				48,692.50
Locked Door	21,701.50	43,652.50	43,652.50				43,652.50
Del Rio #5		650.00	650.00				650.00
It's a Pleasure	22,552.50	42,272.50	42,272.50				42,272.50
Three Live Ghosts	25,600.00	46,600.00	46,600.00	17,075.88	[illegible]	4,696.24	[illegible]
Play Boy	22,567.50	44,490.00	44,490.00				44,490.00
Total Schenck & Art Cinema Productions	$342,580.25	$ 2,680,448.18	$ 12,919,231.76	$ 3,446,166.98	$11,542,677.94	$957,989.88	$1,376,553.82
The General	346.22	14.15	475,933.90	6,516.75	475,631.90	2,161.91	3,157.10
College	613.52	3,570.47	429,674.34	80,[illegible]	420,556.88	5,699.78	9,117.46
Steamboat Bill	3,680.86	33,805.24	358,[illegible]	70,649.39	343,692.38	19,786.07	15,121.88
Total Keaton Productions	$ 4,640.60	$ 37,522.86	$ 1,267,47[illegible]	$ 97,218.53	$ 1,240,081.16	$ 27,649.76	$ 27,396.44
Love of Sunya	352.75	2,945.76	671,611.83	7,913.[illegible]	665,482.61	2,[illegible]	6,[illegible]
Sadie Thompson	597.86	8,778.15	853,292.90	39,961.[illegible]	839,568.61	11,233.55	13,724.38
Queen Kelly	8,760.00	26,10[illegible].00	304,743.50				304,743.50
Trespasser	23,625.00	42,33[illegible].50	42,33[illegible].50	200.[illegible]	200.00	63.00	42,137.50
Total Swanson Productions	$ 15,915.61	$ 80,168.43	$ 1,871,965.82	$ 48,077.[illegible]	$ 1,505,251.22	$ 33,877.56	$ 366,734.00
Partners Again	105.00	285.64	304,392.51	1,944.38	303,580.01	[illegible]	812.50
Stella Dallas	49.83	2,117.51	1,137,403.88	3,035.59	1,135,667.88	1,181.26	1,740.00
Barbara Worth	498.20	[illegible]	[illegible]	13,1[illegible]	960,503.56	3,794.77	6,640.46
Night of Love	592.50	6,841.15	842,539.33	13,204.53	837,599.40	3,777.66	5,039.93
Magic Flame	893.32	11,854.64	736,[illegible]	35,176.56	734,401.05	10,465.95	11,871.84
Devil Dancer	544.15	5,478.24	522,067.42	28,945.38	507,914.01	8,295.11	14,153.39
Two Lovers	10,[illegible]	11[illegible]	[illegible]	187,587.60	186,970.54	52,[illegible]	[illegible]
The Awakening	11,107.76	365,743.99	745,[illegible]	601,768.13	693,074.[illegible]	[illegible]	51,975.44
Beaver	3,245.87	405,527.43	646,226.18	573,305.70	573,305.70	158,616.44	72,920.48
This Is Heaven	53,[illegible].11	[illegible]	646,427.83	319,230.56	319,230.56	87,828.99	127,197.27
Bulldog Drummond	211,837.49	513,450.99	513,450.99	409,079.03	409,079.03	112,496.71	104,401.96
Condemned	12,222.50	23,812.50	23,812.50				23,812.50
Total Goldwyn Productions	$ 303,688.82	$ 1,891,400.75	$ 7,727,467.72	$ 2,186,130.41	$ 1,271,382.52	$ 606,486.05	$ 466,145.20
Resurrection	839.67	9,[illegible]	762,502.44	15,570.25	754,358.06	5,695.68	8,144.38
Ramona	1,557.30	58,006.71	1,071,743.24	98,757.[illegible]	1,062,153.08	29,307.56	9,[illegible].16
She Goes To War	16,821.64	297,410.98	511,660.98	839,513.04	239,513.04	72,112.51	272,147.86
Hell Harbor	15,055.00	15,105.00	15,105.00				15,105.00
Total Inspiration Productions	$ 36,277.61	$ 379,843.43	$ 2,361,031.60	$ 347,841.05	$ 2,056,054.18	$ 106,515.75	$ 304,967.42
Two Arabian Knights	887.00	13,798.79	722,[illegible]	30,943.28	712,930.84	9,940.43	9,564.71
Hell's Angels		35.00	14,575.00				14,575.00
Total Caddo Productions	$ 887.00	$ 13,[illegible]	$ 737,060.55	$ 30,943.28	$ 712,930.84	$ 9,940.43	$ 24,129.71
Three Passions	9,953.33	[illegible]	304,343.45	134,[illegible]	134,426.56	4,[illegible]	169,916.89
Total Ingram Productions	$ 9,953.33	$ [illegible]	$ 304,343.45	$ [illegible]	$ 134,426.56	$ 4,[illegible]	$ 169,916.89

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER [illegible] 1936

AND CUMULATIVE FROM DECEMBER 20th, 1929

	SALES			PLAYED AND EARNED				
	SEPTEMBER	NINE MOS. THIS YEAR	TO DATE	SEPTEMBER	NINE MOS. THIS YEAR	TO DATE	CORP. SHARE NINE MOS.	UNPLAYED CONTRACTS
Vanya	$12,058.72	$ 31,296.22	$ 31,896.22	$ [illegible]	$ 171.28	$ 171.28	$ [illegible]	$ [illegible]
Total Mercanton Productions	$12,058.72	$ 31,296.22	$ 31,896.22	$ [illegible]	$ 171.28	$ 171.28	$ [illegible]	$ [illegible]
Down on the Farm		22.50	358,479.80			368,441.70		37.50
Susanna	10.00	409.83	229,527.49		127.67	230,434.22	46.57	[illegible]
Shriek of Araby	7.50	221.97	129,616.69		182.56	130,431.69	17.85	[illegible]
Small Town Girl			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,514.37			1,514.37		[illegible]
Total Sennett Productions	$ 17.50	$ 654.30	$ 733,145.07	$ [illegible]	$ 310.23	$ [illegible]	$ [illegible]	$ [illegible]
Disraeli	10.00	181.25	277,484.69		15.00	277,484.69	1.25	[illegible]
Ruling Passion	7.50	298.21	252,214.98		126.79	253,[illegible].34	[illegible].43	[illegible]
Man Who Played God	7.50	210.50	241,298.98		63.75	240,213.50	8.33	[illegible]
Iron Trail		135.50	213,345.93		10.00	213,734.93	2.50	[illegible]
Fair Lady	17.50	315.40	159,715.61		78.75	156,[illegible].61	13.42	[illegible]
Doll's House		220.00	134,[illegible].58		82.50	134,[illegible].58	13.12	[illegible]
Salome	7.50	180.69	193,173.58		316.31	240,[illegible].48	49.17	[illegible]
Tailor Made Man	22.50	548.13	367,[illegible].71		181.12	367,[illegible].[illegible]	47.77	[illegible]
Girl I Loved	32.50	446.88	244,[illegible].47		190.62	244,[illegible].47	47.92	[illegible]
Judith of Bethulia			10.00			10.00		
Mother and the Law		15.00						
Richard	25.92	100.13	169,[illegible].42		1,479.89	169,[illegible].42	[illegible].14	[illegible]
Loving Lies	20.00	548.64	115,[illegible].87		335.64	115,710.87	100.70	[illegible]
No More Women	2.50	728.87	98,536.13		192.63	98,318.63	57.78	[illegible]
Paddy	3.00	341.52	94,774.86		93.75	94,728.36	33.78	[illegible]
Woman's Secret	15.00	395.39	45,617.22		180.62	45,756.72	63.19	[illegible]
Chu Chin Chow		1,240.00	3,232.76		87.50	3,132.76	11.00	[illegible]
Only Way	97.22	142.22	44,222.22		708.42	43,[illegible].92	251.63	[illegible]
Garrison's Finish	5.00	368.50	229,353.46		186.50	229,[illegible].96	49.57	[illegible]
Hill Billy	17.50	423.34	160,843.01		403.66	160,[illegible].51	180.89	[illegible]
Waking Up The Town	27.50	355.13	91,167.69		415.87	90,[illegible].69	[illegible].33	[illegible]
Birth of a Nation	290.00	35.00	465,992.22		881.25	465,[illegible].22	[illegible].31	[illegible]
Romance		147.50	235,387.50		10.00	235,[illegible].50	2.50	[illegible]
Carnival	10.00	17.50	172,167.42			172,[illegible].42		[illegible]
I Accuse			85,682.41			85,[illegible].41		
Glorious Adventure		204.13	78,174.53		71.25	78,[illegible].53	[illegible].33	[illegible]
Woman's Woman		[illegible].23	115,598.87		9.00	115,[illegible].87	[illegible].13	[illegible]
Three Must Get Theres		[illegible].30	106,288.35		16.00	106,[illegible].35	[illegible].60	[illegible]
Salvation Hunters	10.00	323.75	43,883.87		53.75	43,[illegible].87	18.81	[illegible]
Tumbleweeds	107.50	1,387.84	343,535.10	218	2,098.84	346,[illegible].10	758.37	[illegible]
Miracle of the Wolves		20.00	1,640.00			1,640.00		
Southern Love		1,136.52	1,499.80		132.48	1,451.62	52.99	46.18
Decameron Nights		775.03	2,428.63		862.71	2,428.63	86.59	
House of Marney	7.50	1,097.50	1,700.12		20.00	1,672.62	8.00	[illegible]
Daughters in Revolt	7.50	1,062.50	2,275.69		10.00	1,688.19	4.00	[illegible]
Total Miscellaneous Productions	$ 400.14	$ 10,460.52	$ 4,812,798.73	$ 1,019	$ 8,574.02	$4,803,843.37	$ 2,[illegible].71	$ [illegible]
TOTAL ALL PRODUCTIONS	$ 840,351.31	$7,843,062.86	$70,858,349.97	$1,015.26	$ 9,142,605.52	$66,792,923.13	$ [illegible]	$3,469,[illegible]
Exchanges Operating Expenses	$ 117,041.07	$1,178,129.95						
Home Office Operating Expenses	82,785.01	886,559.07						
TOTAL OPERATING EXPENSES	$ 199,826.08	$2,064,689.02						
% Exchange Operating Expenses	13.93%	15.02%			12.89%			
% Home Office Operating Expenses	9.85	11.30			9.70			
% TOTAL OPERATING EXPENSES	23.78%	26.32%			22.59%			

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UNITED ARTISTS CORPORATION LTD. (CANADA)
BALANCE SHEET AS OF SEPTEMBER 28th, 1929.

	SCHED. NO		
ASSETS			
CASH IN BANKS AND ON HAND			$ 78,416.55
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 5,546.34	
From Exhibitors, less Reserve		3,958.56	9,504.90
ACCESSORIES			4,552.36
DEPOSITS			55.55
FURNITURE & FIXTURES LESS DEPRECIATION			2,503.73
TOTAL ASSETS			$ 95,033.09
LIABILITIES			
OWING TO PRODUCERS	2.		$ 26,787.39
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			1,522.60
UNITED ARTISTS CORP. - CURRENT ACCOUNT			127,781.55
RESERVE FOR INCOME TAXES			1,465.99
ADVANCE PAYMENTS FOR FILM SERVICE Exhibitors			3,156.70
RESERVE FOR CONTINGENCIES			882.83
CAPITAL STOCK 100 Shares - par value $100.00 each			10,000.00
SURPLUS			76,563.97
			$ 95,033.09

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INCOME STATEMENT

FOR THE PERIOD ENDING SEPTEMBER 28th, 1929.

	SCHED. NO.		SEPTEMBER	9 MONTHS	
INCOME					
Film Rentals		94.03%	$51,443.57	$398,814.55	96.00%
Sound Rentals		5.97	3,264.50	16,601.50	4.00
	3.	100.00	54,708.07	415,416.05	100.00
Less: Producers' Participation		69.73	38,145.33	289,891.98	69.78
Corporation's Share		30.27	16,562.74	125,524.07	30.22
Accessory Sales		3.74	2,044.05	20,219.73	4.87
Less: Cost		1.98	1,081.55	8,729.23	2.10
Profit on Accessory Sales		1.76	962.50	11,490.50	2.77
Other Income		.14	76.29	1,320.76	.31
GROSS INCOME		32.17%	$17,601.53	$138,335.33	33.30%
EXPENSE					
Prints, Duty, Censorship, Etc.		2.16%	$ 1,179.36	$ 12,904.39	3.10%
Exchanges	4.	16.61	9,084.74	96,513.39	23.23
Other Expenses	5.	.90	495.47	8,592.62	2.07
Provision for Income Taxes		1.00	547.35	1,465.99	.36
		20.67	11,306.92	119,476.39	28.76
NET PROFIT		11.50%	$ 6,294.61	$ 18,858.94	4.54%
SURPLUS BEGINNING FISCAL YEAR				$ 95,422.91	
PROFIT for Period Ending September 28, 1929				18,858.94	
SURPLUS To Date				$ 76,563.97	

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NO. 1

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT SEPTEMBER 28th, 1929.

THREE MUSKETEERS	$ 3.89
LOVE LIGHT	.04
BACK DOOR	.09
LOVE FLOWER	.07
NIGHT OF LOVE	.20
EVANGELINE	1,157.28
THREE LIVE GHOSTS	1,993.71
LOCKED DOOR	978.45
"1812"	48.07
TRESPASSER	194.10
VENUS	1,170.44
TOTAL	$ 5,546.34

ACCOUNTS PAYABLE TO PRODUCERS AS AT SEPTEMBER 28th, 1929.

NO.2

GAUCHO	$ 271.33
IRON MASK	2,576.16
BEST GIRL	135.79
COQUETTE	3,700.90
DRUMS OF LOVE	43.52
BATTLE OF SEXES	202.70
LADY OF PAVEMENTS	721.76
CIRCUS	222.04
BARBARA WORTH	50.48
MAGIC FLAME	55.71
DEVIL DANCER	87.05
TWO LOVERS	109.68
AWAKENING	588.13
RESCUE	736.57
THIS IS HEAVEN	3,290.34
BULLDOG DRUMMOND	7,208.42
BELOVED ROGUE	38.30
TEMPEST	405.63
TOPSY & EVA	41.78
GARDEN OF EDEN	22.03
SORRELL & SON	159.68
THE DOVE	160.16
WOMAN DISPUTED	257.65
ETERNAL LOVE	335.55
SUNYA	20.90
SADIE THOMPSON	154.94
REVENGE	255.91
ALIBI	3,116.94
GENERAL	6.96
COLLEGE	45.26
STEAMBOAT BILL	115.38
RAMONA	206.52
SHE GOES TO WAR	1,030.65
ARABIAN KNIGHTS	74.85
JUDITH OF BETHULIA	207.28
	$ 26,659.95
PAYABLE TO PRODUCERS FOR JUNK FILM	127.44
TOTAL	$ 26,787.39

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER [illegible]

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED				
	SEPTEMBER	NINE MO. THIS YEAR	TO DATE	SEPTEMBER	NINE MO. THIS YEAR	TO DATE	CORP. SHARE NINE MO.	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,564.50	$	$ 10.00	$ 35,564.50	$ 3.00	$
When the Clouds Roll By		10.00	32,547.25		10.00	32,547.25	3.00	
Wollycoddle			30,338.25			30,338.25		
Mark of Zorro		45.00	39,428.42		45.00	39,428.42	13.50	
The Nut			26,697.35			26,697.35		
Three Musketeers		10.00	76,810.18		40.00	76,810.18	12.00	
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad		140.00	65,141.08		75.00	65,191.08	27.00	50.00
Don Q Son of Zorro		185.00	59,531.34		170.00	59,491.34	46.50	40.00
The Black Pirate	50.00	645.00	68,957.37		285.00	68,932.37	85.50	85.00
The Gaucho	75.00	2,131.69	62,967.65	[illegible]	5,430.00	61,122.85	1,629.00	1,845.00
The Iron Mask	821.92	40,732.73	57,312.73	5,84[illegible]	50,778.69	50,778.69	15,233.61	6,534.04
Total Fairbanks Productions	$ 846.92	$49,969.42	$ 672,570.04	$ 6,23[illegible]	$56,843.69	$664,176.00	$ 17,053.11	$ 8,394.04
Pollyanna		15.00	63,540.90		15.00	63,540.90	4.50	
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy		10.00	63,555.32		10.00	63,555.32	3.00	
Tess of the Storm Country		40.00	63,307.45		10.00	63,307.45	3.00	
Rosita		25.00	60,374.41		25.00	60,374.41	7.50	
Dorothy Vernon		60.00	62,483.10			62,483.10		
Little Annie Rooney		115.00	56,585.03		25.00	56,585.03	7.50	
Sparrows		180.00	45,390.64		380.00	45,365.64	114.00	25.00
My Best Girl	35.00	1,763.57	50,346.72	[illegible]	4,686.07	49,146.72	1,405.82	1,200.00
Coquette	873.97	44,834.91	46,059.91	5,[illegible]	41,995.63	41,995.63	12,598.68	4,064.28
Total Pickford Productions	$ 838.97	$46,253.48	$ 636,331.83	$ 5,[illegible]	$47,146.70	$631,042.55	$ 14,144.00	$ 5,289.28
Taming of The Shrew	$ 6,350.00		$ 14,120.00					$ 14,120.00
Total Fairbanks Pickford Productions	$ 6,350.00	14,120.00	$ 14,120.00					$ 14,120.00
Broken Blossoms			45,733.25			45 733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm		25.00	85,045.71		40.00	85,045.71	12.00	
One Exciting Night		15.00	33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust		90.00	25,814.35		42.50	25,804.35	107.25	10.00
Total Griffith Productions		$ 80.00	$ 386,696.42		$ 82.50	$386,686.42	$ 119.25	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush		74.14	134 589.18		220.86	134,564.10	66.26	25.00
The Circus	65.50	2,916.90	119,460.91		5,230.52	118,202.91	1,569.16	1,258.00
City Lights		23,205.00	32,280.00					32,280.00
Total Chaplin Productions	$ 65.50	$ 26,047.76	$ 311,061.92	$ [illegible]	$ 5,451.38	$ 277,498.92	$ 1,[illegible]	$ 33,563.00
Overture of 1812	60.00	60.00	60.00					60.00
Irish Rhapsody	60.00	60.00	60.00					60.00
The Fall of the Bastille	60.00	60.00	60.00					60.00
Tannhauser	60.00	60.00	60.00					60.00
Glorious Vamps	60.00	60.00	60.00					60.00
In A Russian Cabaret	60.00	60.00	60.00					60.00
A Night In Madrid	60.00	60.00	60.00					60.00
The Huskin' Bee	60.00	60.00	60.00					60.00
Tintypes	60.00	60.00	60.00					60.00
The Birth of Jazz	60.00	60.00	60.00					60.00
Musical Marionettes	60.00	60.00	60.00					60.00
The Love Cup	60.00	60.00	60.00					60.00
Total Art Cinema Featurettes	$ 720.00	$ 720.00	$ 720.00					$ 720.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER [illegible] 1929.

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	SEPTEMBER	NINE MO. THIS YEAR	TO DATE	SEPTEMBER	NINE MO. THIS YEAR	TO DATE	CORP. SHARE NINE MO.	UNPLAYED CONTRACTS
The Eagle	$	$ 45.00	$ 30,888.43	$	$ 25.00	$ 30,848.43	$ 7.50	$ 40.00
Son of the Sheik		75.00	61,347.13		[illegible]5.00	61,347.13	31.50	
Wild Justice		132.50	7,304.50	10.00	[illegible]7.50	7,304.50	17.85	
The Bat		235.00	28,103.36		[illegible]2.50	27,978.24	33.75	125.12
Beloved Rogue	35.00	100.00	36,130.21	65.00	[illegible]2.50	35,950.21	345.75	180.00
Tempest	106.30	8,997.18	41,492.63	645.00	[illegible]5.48	39,417.63	3,988.64	2,075.00
The Dove	2.50	1,091.93	31,555.15	257.50	[illegible]1.93	30,525.15	1,125.58	1,030.00
Topsy & Eva	5.00	41.63	9,299.39	80.00	[illegible]4.33	9,079.39	427.30	220.00
Garden of Eden	83.35	1,179.21	26,527.67	71.66	[illegible]3.58	25,400.17	1,180.38	927.50
Sorrell & Son	60.00	1,742.29	49,314.48	177.50	[illegible]2.29	48,241.98	1,638.69	1,072.50
Drums of Love	120.00	1,093.72	30,613.81	117.50	[illegible]3.54	28,708.81	1,699.06	1,905.00
Battle of Sexes	174.52	9,687.55	24,786.17	336.09	[illegible]6.67	21,057.24	4,593.49	3,730.93
Woman Disputed	119.60	20,091.54	33,090.19	505.00	[illegible]3.74	29,300.19	5,440.33	3,190.00
Revenge	190.38	13,634.39	34,250.74	392.50	[illegible]6.85	31,638.45	4,843.30	2,612.29
Lady of the Pavements	462.02	18,889.98	31,264.98	1,521.47	[illegible]8.46	23,432.48	7,920.49	7,832.50
Eternal Love	3,373.27	14,829.50	28,462.00	1,318.45	[illegible]9.31	11,369.31	3,410.78	17,092.69
Alibi	3,545.63	29,129.99	37,862.49	6,564.93	[illegible]6.46	26,578.46	7,973.52	11,284.03
Evangeline	4,139.01	11,904.01	11,904.01	4,444.32	[illegible]4.32	4,444.32	1,333.29	7,459.69
Lummox	500.00	8,290.00	19,415.00					19,415.00
New York Nights	1,397.50	10,107.50	10,107.50					10,107.50
Locked Door	1,307.50	8,812.50	8,812.50					8,812.50
Play Boy	1,135.00	9,040.00	9,040.00					9,040.00
It's a Pleasure	1,135.00	8,365.00	8,365.00					8,365.00
Three Live Ghosts	1,135.00	8,540.00	8,540.00					8,540.00
Total Schenck & Art Cinema Productions	$18,245.68	$ 185,081.02	$618,279.34	$16,526.79	$ [illegible]76.48	$ 493,222.09	$ 46,010.60	$125,057.85
The General	15.00	252.50	11,975.61	10.00	[illegible]2.50	11,875.61	114.75	100.00
College	10.00	552.50	15,548.17	95.00	[illegible]7.50	15,075.67	548.25	472.50
Steamboat Bill	15.00	2,338.56	15,632.85	220.00	[illegible]0.13.56	14,645.35	3,004.06	987.50
Total Keaton Productions	$ 20.00	$ 2,638.56	$ 43,156.63	$ 325.00	$ [illegible]23.56	$ 41,596.63	$ 3,667.06	$ 1,560.00
Love of Sunya	25.00	150.00	21,466.82	30.00	[illegible]57.50	21,441.82	167.25	25.00
Sadie Thompson	32.37	1,158.78	26,193.47	237.50	[illegible]3.61	25,465.97	1,057.08	727.50
Queen Kelly	40.00	2,235.00	13,155.00					13,155.00
Trespasser	2,485.00	7,545.00	7,545.00					7,545.00
Total Swanson Productions	$ 2,452.37	$ 10,788.78	$ 68,360.29	$ 267.50	$ [illegible]81.11	$ 46,907.79	$ 1,224.33	$ 21,452.50
Partners Again	10.00	67.50	7,122.00		[illegible]4.50	7,112.00	27.75	10.00
Stella Dallas	45.00	280.00	43,900.01		[illegible]30.00	44,025.01	105.00	125.00
Barbara Worth	15.00	200.00	37,760.90	72.50	[illegible]2.50	37,630.27	408.75	130.63
Night of Love	22.50	198.50	32,217.13	25.00	[illegible]7.50	32,162.13	335.25	55.00
Magic Flame		1,107.50	36,597.50	147.50	[illegible]7.50	35,652.50	965.25	945.00
Devil Dancer	15.00	513.33	17,609.21	165.00	[illegible]5.70	16,994.21	1,642.70	615.00
Two Lovers	110.00	9,576.22	38,139.79	262.50	[illegible]1.22	36,297.29	3,564.36	1,842.50
Awakening	134.93	16,425.91	30,995.78	1,589.48	[illegible]0.20	28,335.07	7,367.53	2,660.71
Rescue	277.23	18,942.06	31,142.06	754.43	[illegible]4.91	26,734.81	8,020.44	4,407.25
This Is Heaven	1,407.50	24,603.41	24,603.41	5,216.50	[illegible]1.91	13,131.91	3,939.57	11,471.50
Bulldog Drummond	3,302.18	24,422.18	24,422.18	12,037.08	[illegible]3.76	14,833.76	4,450.12	9,588.42
Condemned	2,815.00	9,155.00	9,155.00					9,155.00
Total Goldwyn Production	$ 7,669.48	$ 104,850.61	$ 333,664.97	$ 20,269.94	$ [illegible]7.60	$ 292,908.96	$ 30,827.18	$ 40,756.01
Resurrection	55.00	20.00	33,734.61		[illegible]5.00	33,684.61	548.25	50.00
Ramona		3,730.26	75,041.73	322.50	[illegible]7.76	73,494.02	2,189.33	1,547.71
She Goes To War	2,663.77	15,777.14	24,649.64	2,657.10	[illegible]8.99	12,149.09	3,644.73	12,500.55
Hell Harbor	1,685.00	1,685.00	1,685.00					1,685.00
Total Inspiration Productions	$ 4,293.77	$ 21,172.40	$ 135,110.98	$ 2,979.60	$ [illegible]1.85	$ 119,327.72	$ 6,382.31	$ 15,783.26
Two Arabian Knights	40.00	650.28	30,090.68	140.00	[illegible]0.28	29,558.18	858.08	532.50
Total Caddo Productions	$ 40.00	$ 650.28	$ 30,090.68	$ 140.00	$ [illegible]0.28	$ 29,558.18	$ 858.08	$ 532.50
Three Passions	1,004.07	10,910.99	20,575.99	1,503.41	[illegible]8.40	8,968.40	3,587.36	11,607.59
Total Ingram Productions	$ 1,004.07	$ 10,910.99	$ 20,575.99	$ 1,503.41	$ [illegible]8.40	$ 8,968.40	$ 3,587.36	$ 11,607.59
Verma	780.00	4,835.00	4,835.00					4,835.00
Total Mercanton Productions	$ 780.00	$ 4,835.00	$ 4,835.00					$ 4,835.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF SEPTEMBER 1928

AND CUMULATIVE FROM DECEMBER 29th. 1928

	SALES			PLAYED AND EARNED			
	SEPTEMBER	NINE MO THIS YEAR	TO DATE	SEPTEMBER	NINE MO THIS YEAR	TO DATE	CORP. SHARE NINE MO.	UNPLAYED CONTRACTS
Down on the Farm	$	$	$ 23,475.50	$	$	$ 23,475.50	$	$
Suzanna			13,825.20			13,825.20		
Shriek			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard			19,169.60		10.00	19,169.60	4.00	
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Only Way		35.00	10,335.00		17.50	10,335.00	6.12	
Garrison's Finish		20.00	13,262.00			13,262.00		
Hill Billy			8,028.00			8,028.00		8.00
Waking Up The Town			3,898.00			3,898.00		
Birth of a Nation		50.00	21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds		60.00	11,739.54		15.00	11,754.54	5.25	15.00
Total Miscellaneous Productions	$	$ 165.00	$ 292,487.54	$	42.50	$ 292,494.54	$ 15.37	$ 7.00
TOTAL ALL PRODUCTIONS	$ 41,568.82	$477,793.30	$ 3,611,128.33	$	415,416.05	$ 3,327,454.90	$ 125,524.07	$283,673.43
Exchange Operating Expense	$ 9,034.74	$ 96,513.39						
% Exchange Operating	21.85%	20.20%			23.23%			

NO.4

STATEMENT OF OPERATING EXPENSES FOR NINE MONTHS ENDED SEPTEMBER 28th, 1929

		SEPTEMBER	NINE MONTHS
SALARIES	SALES	$ 2,947.00	$ 31,723.00
	BOOKERS, INSPECTORS & CLERICAL	2,372.50	24,370.50
	CHECK UP MEN		125.00
TRAVELING EXPENSES		1,209.76	17,426.19
RENT & HOUSE SERVICE		763.65	6,923.20
STATIONERY & PRINTING		133.45	1,396.25
TELEPHONE & TELEGRAPH		265.95	2,653.36
POSTAGE		178.00	1,762.88
FREIGHT & CARTAGE		535.51	5,056.89
MISCELLANEOUS		67.11	536.13
ATTORNEYS' FEES		3.00	43.78
INSURANCE			171.59
ALTERATIONS & REPAIRS			55.95
FILM MAINTENANCE		218.10	974.82
SCREENING		26.85	481.45
ASSOCIATION DUES		134.36	1,209.24
CAMPAIGN BOOKS		229.50	1,603.16
	TOTAL	$ 9,084.74	$ 96,513.39

NO.5

SCHEDULE OF OTHER EXPENSES FOR NINE MONTHS ENDED SEPTEMBER 28th, 1929

TAXES	$ 19.00	$ 2,944.87
UNCOLLECTIBLE ACCOUNTS	142.44	190.10
TRANSPORTATION ON ACCESSORIES	82.94	701.03
DUTY ON ACCESSORIES	301.89	2,852.03
MISS-OUTS, ETC.	60.00	393.65
HAYS ORGANIZATION DUES	80.99	627.00
DEPRECIATION OF FURNITURE & FIXTURES	93.09	828.94
EMPLOYEES BENEFIT PLAN	-0-	55.00
TOTAL	$ 495.47	$ 8,592.62

VOLUME 2

1929

CONTINUED

UNITED ARTISTS

SERIES 4C

BALANCE SHEETS

REEL 2

VOLUME 2

1929

CONTINUED

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT AUGUST 31st.1929 - FOREIGN AS AT AUGUST 3rd.1929
EXCEPT GERMANY AS AT APRIL 30th.1929 and FAR EAST AS AT JUNE 29th.1929

A S S E T S

CASH IN BANKS AND ON HAND		$ 1,629,382.02
NOTES RECEIVABLE		35,399.16
ACCOUNTS RECEIVABLE:		
From Producers	$ 194,466.64	
From Exhibitors - less Reserve	1,056,322.29	
Miscellaneous	201,354.83	1,452,143.76
ACCESSORIES ON HAND AND IN TRANSIT		243,455.52
PRINTS ON HAND AND IN TRANSIT		71,463.62
SUBSCRIPTIONS TO PREFERRED STOCK		66,700.00
DEPOSITS		38,422.33
FURNITURE AND FIXTURES LESS DEPRECIATION		195,998.74
CASH SINKING FUND FOR REDEMPTION OF PREFERRED STOCK		245.00
CASH SURRENDER VALUE OF LIFE INSURANCE		18,573.75
MOTION PICTURE RIGHTS		5,602.30
DEFERRED CHARGES TO FUTURE OPERATIONS		39,561.49
ARTISTS CONTRACTS		40,000.00
TOTAL ASSETS		$ 3,836,947.69

L I A B I L I T I E S

OWING TO PRODUCERS		$ 1,271,770.11
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		533,126.37
RESERVE FOR INCOME TAXES - 1929		154,060.61
ADVANCE PAYMENTS FOR FILM SERVICE:		
Exhibitors	$ 196,738.45	
Salesof Foreign Rights	53,310.01	250,048.46
DEFERRED CREDITS		100,349.37
RESERVE FOR CONTINGENCIES		25,368.03
CAPITAL STOCK		
Preferred - 8% Cumulative		
Authorized 8,000 shares of $100.00 each		
Issued 6,750 shares of $100.00 each	$ 675,000.00	
Less 2,081 shares redeemed	208,100.00	
	466,900.00	
Unpaid Subscriptions for 667 shares	66,700.00	533,600.00
Common Stock -No Par Value		
Authorized 9,000 shares		
Issued 9,000 shares		
Stated Value $5.00 each	45,000.00	
Less: In Treasury - 1,000 shares	5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED		928,624.74
		$ 3,836,947.69

Contingent Liability on Notes Discounted - $10,710.00

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT
FOR EIGHT MONTHS ENDED AUGUST 31st.1929-FOREIGN TO AUGUST 3rd.1929
EXCEPT GERMANY TO APRIL 30th.1929 and FAR EAST TO JUNE 29th.1929

INCOME	%	CURRENT MONTH	8 MONTHS	%
Film Rentals-Played and Earned	100.00	$1,408,031.35	$12,280,239.21	100.00
Less Producers' Share	67.87	955,644.84	8,357,493.50	68.06
Corporation's Share	32.13	452,386.51	3,922,745.71	31.94
Profit on Accessory Sales	1.12	15,808.01	162,596.03	1.32
Commissions From Sales of Foreign Rights	.05	763.23	5,626.77	.05
Other Income - Domestic	.22	3,072.15	39,167.60	.32
Other Income - Foreign	.37	5,141.67	27,386.45	.23
GROSS INCOME	33.89%	$ 477,171.57	$ 4,157,522.56	33.86%
EXPENSES				
Prints, Duties, Censorship, Etc.	1.25%	$ 17,564.21	$ 171,629.25	1.40%
Exchange Operating	16.78	236,289.61	2,097,378.22	17.07
Home Office Operating	5.71	80,455.38	803,774.06	6.55
Foreign Department	.62	8,751.60	99,636.52	.81
Other Expenses	1.06	14,854.81	204,548.49	1.67
Income Tax	1.11	15,633.16	159,665.45	1.30
Loss on Exchange	.02	264.14	1,797.81	.01
TOTAL EXPENSES	26.55%	$ 373,812.91	$ 3,538,429.80	28.81%
NET PROFIT	7.34%	$ 103,358.66	$ 619,092.76	5.05%
SURPLUS Beginning Fiscal Year			$ 492,006.81	
PROFIT For The Period			619,092.76	
			$ 1,111,099.57	
LESS: Additional 1928 Income Tax			2,108.76	
Dividends Declared			169,961.07	
Premium on Redemption of Preferred Stock			10,405.00	
			$ 182,474.83	
SURPLUS TO DATE			$ 928,624.74	

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES -

AS OF AUGUST 31st, 1929 - FOREIGN AS OF AUG

EXCEPT GERMANY AS OF APRIL 30th, 1929 AND FAR EAST

ASSETS	DELAWARE 8/31/29	CONTINENTAL EUROPE 8/3/29	BRAZIL 8/3/29	FAR EAST 6/29/29	ARGENTINE 8/3/29	CHILE 8/3/29	PERU 8/3/29	CANADA 8/31/29	MEXICO 8/3/29	ENGLAND 8/3/29	FRANCE 8/3/29	GER... 8/3/2...
Cash in Banks and on Hand	$1,005,699.89	$ 58,524.03	$ 29,315.46	$ 9,[illegible]44.02	$ 66,2[illegible]8.06	$ 5,659.26	$ 939.44	$ 72,439.76	$ 6,036.57	$125,765.77	$ 76,717.02	$ [illegible]
Notes Receivable					35,399.16							
Accounts Receivable:												
From Producers	46,672.06	8,700.01	7,534.49	14,[illegible]75.42	2,059.20	2,322.01		3,603.64	995.68	10,144.20	20,895.72	[illegible]
From Exhibitors less Reserve	569,954.86	46,[illegible]10.01	19,846.54	27,962.55	31,000.04	2,819.19		2,518.81	5,938.08	222,291.85	35,089.62	[illegible]
Miscellaneous	100,956.21	1,781.72	661.65	10,[illegible]52.84	7,458.01		1,076.71			32,118.21	28,512.32	[illegible]
Accessories On Hand and In Transit	84,345.17	12,919.06	12,831.68	2[illegible]569.93	12,959.87	2,007.25	440.78	4,755.85	2,284.75	21,042.46	21,238.53	[illegible]
Prints in Transit	18,714.22		2,926.14	7,589.97	4,519.67		150.00		1,389.11	19,094.72	8,386.78	[illegible]
Subscriptions to Preferred Stock	66,700.00											
Deposits	20,926.14	461.59	770.66	7,361.97	[illegible]1.01	60.02		280.55	363.25	1,245.87	4,906.21	[illegible]
Furniture & Fixtures less Depreciation	85,741.08	3,620.22	13,379.98	18,968.89	7,592.38	2,340.55	1,849.19	2,596.62	1,746.62	20,438.16	6,446.30	[illegible]
Cash Sinking Fund Redemption Preferred Stock	245.00											
Cash Surrender Value of Life Insurance	18,573.75											
Investments in and Advances to: Subsidiaries and Branches	357,142.08				59,075.70					333,813.84		[illegible]
Motion Picture Rights											4,633.75	
Deferred Charges to Future Operations	17,666.06	1,763.32	4,868.81	1,720.76	4,822.71				300.00	2,064.63	1,612.02	
Artists Contracts	40,000.00											
	$2,433,336.52	$ 134,480.02	$ 92,135.71	$ 126,586.35	$ 231,845.81	$ 15,208.28	$4,516.32	$ 86,195.43	$19,054.06	$787,979.71	$208,038.27	$[illegible]
LIABILITIES												
Owing to Producers	532,696.05	48,957.95	20,52[illegible].96	28,70[illegible].48	53,140.54	8,516.84	4,775.78	26,680.68	3,282.73	142,747.68	39,328.87	[illegible]
Accounts Payable and Accrued Expenses	330,611.83	11,353.04	618.62	35,386.60	6,268.42	179.69		476.52	544.24	43,287.59	24,767.65	[illegible]
Reserve for Income Tax - 1929	83,484.67	39.96	167.35					918.64		60,556.63	3,082.98	
Intercompany Accounts Payable		26,381.30	61,750.16	162,342.57		5,538.06	8,943.18	128,881.84	77,581.11		41,403.90	
Advance Payments for Film Service												
Exhibitors	76,740.65	27.80	3,839.60	18,353.85	72,663.45	6.00		1,232.97	478.70	1,601.72	2,867.50	[illegible]
Sales of Foreign Rights	24,150.00										29,160.01	
Deferred Credits	46,876.00		518.05	3,502.25	31,358.27		125.10		274.94	256.07	15,438.75	[illegible]
Reserve for Contingencies	24,504.67							863.36				
Capital Stock								10,000.00	1,500.00	36,375.00	1,975.00	[illegible]
Preferred	533,600.00											
Common	40,000.00											
Surplus	740,672.45	47,719.97	4,713.77	121,703.40	6[illegible].815.13	973.69	9,327.74	82,858.58	64,607.66	503,155.08	50,013.61	[illegible]
	$2,433,336.52	$ 134,480.02	$ 92,135.71	$ 126,586.35	$ 231,845.81	$ 15,208.28	$4,516.32	$ 86,195.43	$19,054.06	$787,979.71	$208,038.27	$[illegible]

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...ON SUBSIDIARIES AND BRANCHES-CONSOLIDATING BALANCE SHEET

...GUST 31st. 1929-FOREIGN AS OF AUGUST 3rd. 1929

...OF APRIL 30th. 1929 AND FAR EAST AS OF JUNE 29th. 1929

CANADA 8/31/29	MEXICO 8/3/29	ENGLAND 8/3/29	FRANCE 8/3/29	GERMANY 8/3/29	AUSTRALIA 8/3/29	BELGIUM 8/3/29	NORWAY 8/3/29	SWEDEN 8/3/29	FINLAND 8/3/29	CZECHO SLOVAKIA 8/3/29	SWITZERLAND 8/3/29	HOLLAND 8/3/29	ELIMINATIONS	TOTAL
$ 72,439.76	$ 6,036.57	$125,765.77	$ 76,717.02	$ 32,636.24	$ 27,242.45	$ 15,678.68	$ 26,629.67	$ 24,503.92	$ 7,745.61	$ 17,577.58	$ 5,506.72	$ 14,467.87		$ 1,629,382.02
														35,399.16
3,603.64	995.68	10,144.20	20,895.72	49,056.56	10,475.80	1,850.40	1,343.17	5,026.37	1,018.41	2,623.09	1,475.15	3,895.26		194,466.64
2,518.81	5,938.08	282,291.85	35,089.62	23,333.96	23,893.42	1,435.21	1,556.51	167.42	183.94	10,899.09	11,928.41	18,792.62		1,056,382.29
		32,116.21	28,512.32	10,480.78	7,016.11			212.47				987.80		201,354.83
4,755.85	2,284.75	21,048.46	21,838.53	11,672.61	21,870.41	887.49	576.10	1,838.52		1,385.47	762.08	2,073.31		243,455.52
	1,389.11	19,054.78	8,386.78	1,177.02	4,874.84			777.63				1,963.32		71,463.62
														66,700.00
280.55	363.25	1,245.87	4,506.21	814.89	594.12	114.64	88.95	181.00		622.42	9.64			36,422.33
2,596.82	1,746.62	20,438.16	6,446.30	4,738.34	18,454.51	980.71	515.65	759.30		1,705.50	708.19	3,416.35		395,998.74
														245.00
														18,573.75
		333,813.84		49,046.81		6,050.41	19,440.13	16,156.98	32,120.89				872,846.24	-o-
			4,633.75		968.55									5,602.30
	300.00	2,064.63	1,612.02	93.38	2,283.43	122.51	3.15			1,647.99	115.24	477.48		39,561.49
														40,000.00
$ 86,195.43	$19,054.06	$787,979.71	$208,038.27	$182,449.39	$117,613.64	$ 27,114.05	$ 50,153.33	$ 49,617.61	$41,068.85	$ 36,461.14	$20,505.43	$ 46,034.01	$ 872,846.24	$3,836,947.69
86,680.68	3,288.73	142,747.68	39,328.87	302,053.51	21,467.89	3,153.66	2,609.24	2,741.36	924.45	8,158.33	6,[illegible]38.40	14,537.71		1,271,770.11
476.52	544.24	43,287.59	24,767.65	32,109.37	25,791.32	2,287.36	1,298.06	5,293.30	889.37	3,499.69	3,434.86	5,088.54		533,126.37
918.64		60,556.63	3,082.98			1,060.26	186.80	3,618.87		178.71	765.74			154,060.61
128,881.84	77,581.11		41,403.90		141,014.00					7,950.20	2,586.58	22,510.40	686,877.30	-o-
														196,738.45
1,232.97	478.70	1,601.72	2,867.50	4,426.61	6,730.65	51.85				3,352.72	732.38	3,632.40		53,310.01
			29,160.01											100,349.37
	274.94	256.02	15,438.75	87.35	1,863.75							48.84		25,368.03
	863.36													-o-
10,000.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	2,613.96	6,747.50	6,202.69	7,403.75	1,927.00	2,005.25	174,650.15	533,600.00
														40,000.00
82,858.58	64,607.66	503,155.02	50,013.61	251,347.45	79,253.97	17,775.52	43,445.27	31,216.58	33,052.34	5,917.74	4,300.47	1,729.23	11,318.79	928,624.74
$ 86,195.43	$19,054.06	$787,979.71	$208,038.27	$182,449.39	$117,613.64	$ 27,114.05	$ 50,153.33	$ 49,617.61	$41,068.85	$ 36,461.14	$20,505.43	$ 46,034.01	$ 872,846.24	$3,836,947.69

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES - CONSOLIDATING INC

FOR THE EIGHT MONTHS ENDED AUGUST 31st, 1929 - FOREIGN TO AUGUST 31st, 1929 - EXCEPT C.

AND FAR EAST TO JUNE 29th, 1929.

	DELAWARE 8/31/29	CONTINENTAL EUROPE 8/3/29	BRAZIL 8/3/29	FAR EAST 6/29/29	ARGENTINE 8/3/29	CHILE 8/3/29	PERU 8/3/29	CANADA 8/31/29	MEXICO 8/3/29	ENGLAND 8/3/29	FRANCE 8/3/29	GERMANY 4/30/29
INCOME												
Film Rentals - Played & Earned	$8,127,344.29	$292,629.71	$171,940.40	$487,342.87	$285,276.14	$41,591.27	$35,564.59	$360,707.98	$71,351.93	$1,480,445.42	$135,922.88	$192,671.
Less Producers' Share	5,851,873.92	146,562.69	86,268.65	292,405.72	143,002.77	20,795.67	17,877.50	251,746.65	42,380.16	1,035,179.12	68,165.68	95,931.
Corporation's Share	2,275,470.37	146,067.02	85,171.75	194,937.15	142,273.37	20,795.64	17,687.09	108,961.33	28,971.77	445,266.30	67,757.20	96,740.
Profit on Accessory Sales - Domestic	109,140.05							10,528.00				
" " " Foreign	2,674.38	4,253.67	2,001.48	1,318.50	4,281.13		108.66		1,018.73	22,986.48	3,668.19	477.
Commissions From Sales of Foreign Rights	1,986.05										3,640.72	
Commissions From Foreign Companies	196,728.56											
Other Income - Domestic	37,923.13							1,244.47				
Other Income - Foreign	2,375.20	2,524.62	1,418.10		1,234.33	227.39	115.03		384.47	5,345.16	4,234.08	998.
GROSS INCOME	$2,626,297.74	$144,337.97	$ 88,591.33	$196,256.65	$147,788.83	$21,023.03	$17,910.78	$120,733.80	$28,337.51	$ 473,597.94	$ 79,300.19	$ 97,261.
EXPENSES												
Prints, Duties, Censorship, Etc.	39,988.82	9,539.59	12,433.63	16,861.35	12,855.12	3,876.11	2,024.93	11,725.03	3,669.63	18,778.99	4,698.87	10,750.
Exchange Operating	1,061,088.88	84,510.76	64,595.19	127,349.20	61,053.97	14,685.72	13,018.82	87,428.65	18,926.00	204,365.20	62,530.37	111,143.
Home Office Operating	803,774.06											
Foreign Department Expenses	99,636.52											
Other Expenses	121,199.41	1,331.79	5,722.46	5,181.43	5,978.04	1,481.21	2,017.32	8,097.15	2,054.21	3,795.17	9,066.04	26,877.
Income Tax	83,484.67	827.11	918.43					918.64	145.19	65,091.39		
Loss on Foreign Exchange	2,316.35	408.75	207.85	2,995.65	86.57	6.30	21.63		263.92	4.61	99.48	
Commissions to United Artists Corp.										112,055.65	30,619.68	
TOTAL EXPENSES	$2,211,488.71	$ 96,618.00	$ 83,877.56	$146,396.33	$ 79,973.70	$20,049.34	$17,082.90	$108,169.47	$25,058.95	$ 404,091.01	$107,014.44	$150,771.
PROFIT FOR THE PERIOD	$ 414,809.03	$ 47,719.97	$ 4,713.77	$ 49,859.32	$ 67,815.13	$ 973.69	$ 827.88	$ 12,564.33	$ 3,278.56	$ 69,506.93	$ 27,714.25	$ 53,510.
PROFIT FROM DOMESTIC OPERATIONS	$ 312,997.71							$ 12,564.33				
PROFIT FROM FOREIGN OPERATIONS	101,811.32	47,719.97	4,713.77	49,859.32	67,815.13	973.69	827.88		3,278.56	69,506.93	27,714.25	53,510.
	$ 414,809.03	$ 47,719.97	$ 4,713.77	$ 49,859.32	$ 67,815.13	$ 973.69	$ 827.88	$ 12,564.33	$ 3,278.56	$ 69,506.93	$ 27,714.25	$ 53,510.
SURPLUS BEGINNING FISCAL YEAR	$ 249,208.65	-0-	$101,657.10	$171,562.72	$151,166.02	$ 6,306.48	$10,155.62	$ 95,422.91	$67,886.22	$ 433,648.09	$ 77,727.86	$197,838.
PLUS SURPLUS ADJUSTMENTS	257,020.84		101,657.10		151,166.02	6,306.48						
PROFIT FOR THE PERIOD	414,809.03	47,719.97	4,713.77	49,859.32	67,815.13	973.69	827.88	12,564.33	3,278.56	69,506.93	27,714.25	53,510.
	921,038.52	47,719.97	4,713.77	121,703.40	67,815.13	973.69	9,327.74	82,858.58	64,607.66	503,155.02	50,013.61	251,348.
LESS DIVIDENDS DECLARED	169,961.07											
LESS PREMIUM ON REDEMPTION OF PREFERRED STOCK	10,405.00											
SURPLUS TO DATE	$ 740,672.45	$ 47,719.97	$ 4,713.77	$121,703.40	$ 67,815.13	$ 973.69	$ 9,327.74	$ 82,858.58	$64,607.66	$ 503,155.02	$ 50,013.61	$251,348.

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...RS AND BRANCHES - CONSOLIDATING INCOME STATEMENT

...FOREIGN TO AUGUST 31st, 1929 - EXCEPT GERMANY TO APRIL 30th 1929.

...T TO JUNE 29th, 1929.

...ANADA 8/31/29	MEXICO 8/3/29	ENGLAND 8/3/29	FRANCE 8/3/29	GERMANY 4/30/29	AUSTRALIA 8/3/29	BELGIUM 8/3/29	NORWAY 8/3/29	SWEDEN 8/3/29	FINLAND 8/3/29	CZECHO-SLOVAKIA 8/3/29	SWITZERLAND 8/3/29	HOLLAND 8/3/29	ELIMINATIONS	TOTALS
...360,707.98	$71,351.93	$1,480,445.42	$135,922.88	$192,671.89	$316,492.04	$47,399.60	$27,061.55	$56,310.62	$21,411.64	$45,298 86	$29,953.06	$54,022.47	$	$12,280,239.21
251,746.65	42,380.16	1,035,179.12	68,165.68	95,931.71	158,992.72	23,870.42	13,532.60	28,157.19	10,707.33	22,650.32	14,979.24	32,413.48		8,357,493.50
108,961.33	28,971.77	445,266.30	67,757.20	96,740.38	157,499.32	23,529.18	13,528.95	28,153.43	10,704.31	22,648.54	14,973.82	21,608.99		3,922,745.71
10,528.00														119,668.05
	1,018.73	22,986.48	3,668.19	477.26	6,381.89	829.20	340.33	1,049.43		987.19	1,045.47	1,005.31		42,987.98
			3,640.72											5,626.77
													196,725 56	-0-
1,244.47														39,167.60
	384.47	5,345.16	4,234.08	998.54	3,733.64	227.01	330.09	193.68	582.02	3,064.84	248.89	149.36		27,396.45
...120,733.80	$28,337.51	$ 473,597.94	$ 79,300.19	$ 97,261.46	$167,614.85	$24,585.39	$14,199.37	$29,396.54	$11,286.33	$26,700.57	$16,268.18	$ 22,763.66	$ 196,728.56	$ 4,157,522.56
11,725.03	3,669.63	18,778.99	4,698.87	10,750.91	12,131.39	2,094.60	395.69	4,251.13	222.44	1,557.26	846.56	2,927.20		171,629.25
87,428.65	18,986.00	204,365.20	62,530.37	111,143.75	121,050.88	10,944.08	4,759.46	14,052.94	2,998.54	14,690.31	8,317.75	9,867.75		2,097,378.22
														803,774.06
														99,636.52
8,097.15	2,054.21	3,795.17	9,066.04	28,877.50	2,285.02	572.91	326.70	523.17	345.81	1,013.12	224.04	4,455.79		204,548.49
919.64	145.19	65,091.39			2,469.64	1,060.26	186.80	3,618.87		178.71	765.74			159,665.45
	863.92	4.61	99.48	.15	1,331.91		.17	1.46	31.00	3.63	.41	9.27		1,797.81
		112,055.65	30,619.68		15,824.60	5,924.95	5,412.31	8,446.59	4,282.33	8,542.70	5,619.75		196,728.56	
...108,169.47	$25,058.95	$ 404,091.01	$107,014.44	$150,772.31	$155,093.44	$20,596.80	$11,081.13	$30,894.16	$ 7,880.12	$25,985.73	$ 15,774.25	$ 17,260.01	$ 196,728.56	$ 3,538,429.80
$ 12,564.33	$ 3,278.56	$ 69,506.93	$ 27,714.25	$ 53,510.85	$ 12,521.41	$ 3,988.59	$ 3,118.24	$ 1,497.62	$ 3,406.21	$ 714.84	$ 493.33	$ 5,503.65	$	$ 619,092.76
$ 12,564.33														325,562.04
	3,278.56	69,506.93	27,714.25	53,510.85	12,521.41	3,988.59	3,118.24	1,497.62	3,406.21	714.84	493.33	5,503.65		293,530.72
$ 12,564.33	$ 3,278.56	$ 69,506.93	$ 27,714.25	$ 53,510.85	$ 12,521.41	$ 3,988.59	$ 3,118.24	$ 1,497.62	$ 3,406.21	$ 714.84	$ 493.33	$ 5,503.65		$ 619,092.76
$ 95,422.91	$67,886.22	$ 433,648.09	$ 77,727.86	$197,836.60	$ 91,775.38	$13,786.93	$40,327.03	$32,714.80	$29,646.13	$ 5,202.90	$ 3,806.54	$ 7,232.88	$ 11,318.79	$ 492,006.81
														2,108.76
12,564.33	3,278.56	69,506.93	27,714.25	53,510.85	12,521.41	3,988.59	3,118.24	1,497 62	3,406.21	714.84	493.33	5,503.65		619,092.76
82,858.58	64,607.66	503,155.02	50,013.61	251,347.45	79,253.97	17,775.52	43,445.27	31,216.58	33,052.34	5,917.74	4,300.47	1,729.23	11,318.79	1,108,990.81
														169,961.07
														10,405.00
$ 82,858.58	$64,607.66	$ 503,155.02	$ 50,013.61	$251,347.45	$ 79,253.97	$17,775.52	$43,445.27	$31,216.58	$ 33,052.34	$ 5,917.74	$ 4,300.47	$ 1,729.23	$ 11,318.79	$ 928,624.74

UNITED ARTISTS CORPORATION

BALANCE SHEET AS OF AUGUST 31st, 1929.

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 1,005,699.89
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 46,672.06	
From Exhibitors less Reserve	2.	569,954.86	
Miscellaneous	3.	100,956.21	717,583.13
ACCESSORIES ON HAND AND IN TRANSIT			84,345.17
PRINTS IN TRANSIT			18,714.22
SUBSCRIPTIONS TO PREFERRED STOCK	4.		66,700.00
DEPOSITS			20,926.14
FURNITURE & FIXTURES - LESS DEPRECIATION			65,741.08
CASH SINKING FUND REDEMPTION PREFERRED STOCK			245.00
CASH SURRENDER VALUE OF LIFE INSURANCE			18,573.75
INVESTMENTS IN AND ADVANCES TO:			
Foreign Companies (Not Consolidated)	5.	218,260.24	
Domestic Company (Not Consolidated)	6.	138,881.84	357,142.08
DEFERRED CHARGES TO FUTURE OPERATIONS	7.		17,666.06
ARTISTS CONTRACTS			40,000.00
TOTAL ASSETS			$ 2,433,336.52
LIABILITIES			
OWING TO PRODUCERS - CURRENT ACCOUNT	9.		532,696.05
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	10.		330,611.83
RESERVE FOR FEDERAL TAXES 1929			83,484.67
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors	11.	76,740.85	
Sale of Foreign Rights		24,150.00	100,890.85
DEFERRED CREDITS	8.		46,876.00
RESERVE FOR CONTINGENCIES			24,504.67
CAPITAL STOCK:			
PREFERRED - 8% Cumulative			
Authorized 8,000 shares of $100.00 each			
Issued 4,669 shares of $100.00 each		466,900.00	
Unpaid Subscriptions for 667 shares		66,700.00	533,600.00
COMMON - NO PAR VALUE			
Authorized 9,000 shares			
Issued 9,000 shares			
Stated Value $5.00 each		45,000.00	
Less In Treasury 1,000 shares		5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED			740,672.45
			$ 2,433,336.52

CONTINGENT LIABILITY ON NOTES DISCOUNTED $10,710.00

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INCOME STATEMENT

FOR THE EIGHT MONTHS ENDING AUGUST 31st, 1929.

INCLUDING FOREIGN COMMISSIONS TO AUGUST 3rd, 1929.

	SCHED. NO.		CURRENT MONTH	8 MONTHS	
INCOME					
Film Rentals		94.16%	$ 937,390.47	$7,700,889.71	94.75%
Sound Rentals		5.84	58,098.49	426,454.58	5.25
		100.00	995,488.96	8,127,344.29	100.00
Less: Producers' Participation	18.	71.74	714,209.51	5,851,873.92	72.00
Corporation's Share		28.26	281,279.45	2,275,470.37	28.00
Accessory Sales		2.12	21,105.93	223,908.19	2.75
Less: Cost		1.18	11,683.52	114,768.14	1.41
Profit on Accessory Sales		.94	9,422.41	109,140.05	1.34
Other Income	14.	.29	2,882.51	37,923.13	.47
GROSS INCOME		29.49	293,584.37	2,422,533.55	29.81
EXPENSES					
Prints, Duty, Censorship, etc.		.35	3,499.56	39,988.82	.49
Exchange	15.	12.13	120,752.04	1,061,088.88	13.06
Home Office	16.	8.08	80,455.38	803,774.06	9.89
Other Expense	17.	1.00	9,992.86	121,199.41	1.49
Provision for Federal Taxes		1.54	15,295.79	83,484.67	1.03
		23.10	229,995.63	2,109,535.84	25.96
PROFIT FROM DOMESTIC OPERATIONS		6.39	63,588.74	312,997.71	3.85
FOREIGN DEPARTMENT					
Commissions from Sale of Foreign Rights		.03	301.48	1,986.05	.02
Commissions from Foreign Companies to August 3rd, 1929.	12.	1.69	16,863.31	196,728.56	2.42
Profit on Accessory Sales		.06	549.93	2,674.38	.03
Profit on Print Sales		.03	301.52	2,375.20	.03
Profit on Foreign Exchange		-0-	-0-	2,316.35	.02
		1.81	18,016.24	201,447.84	2.48
Less: Foreign Department Expenses	13.	.88	8,751.60	99,636.52	1.23
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		.93	9,264.64	101,811.32	1.25
NET PROFIT		7.32%	$ 72,853.38	$ 414,809.03	5.10%
SURPLUS BEGINNING FISCAL YEAR				$ 249,208.65	
TRANSFER OF BRAZIL SURPLUS				101,657.10	
TRANSFER OF ARGENTINE SURPLUS				151,166.02	
TRANSFER OF CHILE SURPLUS				6,306.48	
PROFIT FOR THE PERIOD ENDING AUGUST 31st, 1929				414,809.03	
				$ 923,147.28	
LESS: ADDITIONAL 1928 INCOME TAX				2,108.76	
DIVDENDS DECLARED				169,961.07	
PREMIUM ON REDEMPTION OF PREFERRED STOCK				10,405.00	
				$ 182,474.83	
SURPLUS TO DATE				$ 740,672.45	

cg

NO. 1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT AUGUST 31st, 1929.

LUMMOX		$ 5.95
IT'S A PLEASURE		1.02
LOCKED DOOR		462.05
THREE LIVE GHOSTS		607.94
GENERAL		149.00
HELL'S ANGELS		106.75
QUEEN KELLY		181.72
TRESPASSERS		1,117.14
VENUS		18,677.68
CARNIVAL		1.08
SALVATION HUNTERS		65.33
CHU CHIN CHOW		.15
DOLL'S HOUSE		935.25
DAUGHTERS IN REVOLT		.50
ELTON CORPORATION	STUDIO ACCOUNT	17,417.83
PICKFORD CORPORATION	STUDIO ACCOUNT	5,131.12
D.W.GRIFFITH, INC.	STUDIO ACCOUNT	100.82
CHAS.CHAPLIN FILM CORP.	STUDIO ACCOUNT	126.03
JOS.M.SCHENCK PROD.	STUDIO ACCOUNT	449.46
GLORIA PRODUCTIONS, INC.	STUDIO ACCOUNT	116.48
PICKFORD-FAIRBANKS PRODUCTIONS		1,018.76
		$ 46,672.06

NO. 2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS LESS RESERVE AT AUGUST 31st, 1929.

4 Checks old items to appear on sales volumes in Sept

ATLANTA	$ 2,009.05
BOSTON	1,487.50
BUFFALO	2,722.11
CHARLOTTE	2,010.38
CHICAGO	6,204.59
CINCINNATI	10,912.19
CLEVELAND	3,687.39
DALLAS	1,562.19
DENVER	1,184.04
DETROIT	12,042.97
INDIANAPOLIS	1,191.77
KANSAS CITY	1,847.46
LOS ANGELES	3,643.77
MINNEAPOLIS	10,807.83
NEW HAVEN	7,372.33
NEW ORLEANS	9,528.39
NEW YORK	37,038.39
OMAHA	2,493.46
PHILADELPHIA	16,927.71
PITTSBURGH	13,310.05
PORTLAND	550.00
ST.LOUIS	8,499.82
SALT LAKE CITY	2,565.51
SAN FRANCISCO	26,896.96
SEATTLE	3,921.10
WASHINGTON	4,469.02
CRISTOBAL	19,040.57
HAVANA	2,355.00
PORTO RICO	1,595.82
PUBLIX THEATRES, INC.	185,899.56
LOEWS, INC.	177,191.40
UNITED ARTISTS THEATRE CIRCUIT, INC.	27,724.26
	608,697.59
LESS RESERVE	38,742.73
	$ 569,954.86

cg

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT AUGUST 31st, 1929.

This in detail on Sept Bal. Sheet

LOANS TO EMPLOYEES	$ 917.23
C.E.PEPPIATT, A/C CHARLOTTE BANK & TRUST CO.	247.23
UNITED ARTISTS THEATRE CIRCUIT, INC.	114.26
FOREIGN CUSTOMERS	13,925.92
HOME OFFICE CONTINGENT FUND ADVANCES	1,264.95
SAMUEL GOLDWYN, INC.	58,531.42
JOSEPH M. SCHENCK	15,701.05
INDUSTRIAL COMMISSION OF OHIO	2,006.03
U.S.FIDELITY AND GUARANTEE CORP.	3,094.28
LOEW'S INC.	2,664.01
ARTHUR W. KELLY - PERSONAL	1,995.02
ARTHUR W. KELLY - AGENT	57.95
AL. PARKER	279.50
MISCELLANEOUS	157.36
	$ 100,956.21

NO. 4

SCHEDULE OF SUBSCRIPTIONS TO PREFERRED STOCK AT AUGUST 31st, 1929.

GLORIA SWANSON	$ 66,700.00
	$ 66,700.00

NO. 5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT AUGUST 31st, 1929.

INVESTMENTS IN AFFILIATED COMPANIES

CAPITAL STOCK	UNITED ARTISTS CORP. LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK	U.A.FILM VERLEIH, G.m.b.H.	95,120.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A. Belgium	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	12,081.73	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS FINLAND	8,053.71	
CAPITAL STOCK	UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST, s.r.o. CZECHO-SL.	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP. HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A. MEXICO	1,500.00	$ 175,968.94

DUE FROM AFFILIATED COMPANIES

LES ARTISTES ASSOCIES, S.A.-FRANCE	41,403.90	
UNITED ARTISTS AUSTRALASIA, LTD.-AUSTRALIA	141,014.00	
UNARTISCO S.A.-SWITZERLAND	2,586.58	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	7,950.20	
N.V.UNITED ARTISTS CORPORATION-HOLLAND	22,510.40	
UNITED ARTISTS CORPORATION OF FAR EAST	162,342.57	
UNITED ARTISTS CORPORATION-PERU	8,943.18	
ARTISTAS UNIDOS, S.A.-MEXICO	77,581.11	
UNITED ARTISTS CORPORATION-BRAZIL	61,750.16	
CONTINENTAL EUROPEAN BRANCHES	26,381.30	552,463.40
		728,432.34

DUE TO AFFILIATED COMPANIES

UNITED ARTISTS CORPORATION, LTD.-ENGLAND	333,813.84	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.	49,046.21	
LES ARTISTES ASSOCIES, S.A. Belgium	6,050.41	
UNITED ARTISTS A/S-NORWAY	20,777.53	
UNITED ARTISTS A/B-SWEDEN	14,819.58	
UNITED ARTISTS-FINLAND	32,120.89	
UNITED ARTISTS CORPORATION-ARGENTINE	53,543.64	510,172.10
		$ 218,260.24

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO DOMESTIC COMPANY AT AUGUST 31st, 1929. ✓ — NO 6

CAPITAL STOCK	UNITED ARTISTS CORP.LTD.-CANADA	$ 10,000.00
DUE FROM	UNITED ARTISTS CORP.LTD.-CANADA	128,881.84
		$ 138,881.84

SCHEDULE OF DEFERRED CHARGES TO FUTURE OPERATIONS AT AUGUST 31st 1929. ✓ — NO.7

PREPAID ATTORNEY'S FEES	$ 250.00
PREPAID RENT	7,658.79
PREPAID INSURANCE	3,046.01
PREPAID FILM BOARD DUES	2,394.17
PREPAID RENOVATING EXPENSES	399.96
PREPAID MISCELLANEOUS	500.00
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	3,417.13
	$ 17,666.06

SCHEDULE OF DEFERRED CREDITS AT AUGUST 31st, 1929. ✓ — NO.8

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 22,949.08
UNALLOCATED FILM RENTALS - HAVANA	1,992.55
UNALLOCATED OUTRIGHT SALES - HOLLAND	7,128.73
UNALLOCATED FILM RENTALS - FAR EAST	14,092.07
CREDITS TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	713.57
	$ 46,876.00

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SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 31st 1929. (X) NO.9

MAJESTY	$ 84.74
CLOUDS	114.19
MOLLYCODDLE	54.09
MARK OF ZORRO	158.55
THE NUT	34.84
MUSKETEERS	66.60
ROBIN HOOD	668.28
THIEF	468.81
DON Q	499.45
PIRATE	337.18
GAUCHO	1,558.55
IRON MASK	24,469.82
POLLYANNA	83.39
LOVE LIGHT	30.65
BACK DOOR	47.78
FAUNTLEROY	48.69
TESS	54.10
ROSITA	23.45
DOROTHY VERNON	52.29
ROONEY	152.18
SPARROWS	166.87
BEST GIRL	1,082.79
COQUETTE	39,811.71
BLOSSOMS	43.50
LOVE FLOWER	69.24
DREAM STREET	22.54
DOWN EAST	1.92
ORPHANS	131.30
EXCITING NIGHT	59.40
WHITE ROSE	20.42
AMERICA	28.38
LIFE WONDERFUL	18.45
DRUMS OF LOVE	933.06
SEXES	4,017.44
PAVEMENTS	20,001.02
SALLY OF SAWDUST	174.55
WOMAN OF PARIS	49.85
GOLD RUSH	173.69
CIRCUS	1,179.74
PARTNERS AGAIN	30.65
STELLA DALLAS	4.84
BARBARA WORTH	541.60
NIGHT OF LOVE	354.62
MAGIC FLAME	936.43
DEVIL DANCER	1,070.60
TWO LOVERS	4,163.10
AWAKENING	8,891.08
RESCUE	14,120.75
THIS IS HEAVEN	58,398.88
BULLDOG DRUMMOND	81,862.08
EAGLE	256.37
SHEIK	558.11
BAT	147.86
ROGUE	560.28
TEMPEST	3,308.63
TOPSY	539.83
GARDEN OF EDEN	1,067.55
SORRELL & SON	1,533.77
DOVE	1,030.58
WOMAN DISPUTED	5,729.37
ETERNAL LOVE	47,432.82
SUNYA	302.24
SADIE THOMPSON	948.18
REVENGE	18,010.65
EVANGELINE	24,419.32
CARRIED FORWARD	$ 373,223.09

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 31st, 1929. NO.9

BROUGHT FORWARD	$ 373,223.09
ALIBI	50,065.02
COLLEGE	728.68
STEAMBOAT	2,123.66
RESURRECTION	419.70
RAMONA	1,096.15
SHE GOES TO WAR	36,791.47
ARABIAN KNIGHTS	712.98
THREE PASSIONS	13,360.29
TUMBLEWEEDS	98.96
SHRIEK	3.33
BIRTH OF A NATION	793.67
WILD JUSTICE	41.47
MUST GET THERES	4.71
PADDY	2.44
WOMAN'S SECRET	8.02
ONLY WAY	14.11
DECAMERON	35.00
SALOME	14.14
TAILOR MADE MAN	7.50
GIRL I LOVED	15.00
WOMAN'S WOMAN	2.28
HILL BIELY	34.50
WAKING UP TOWN	29.06
"1812" (FEATURETTE)	432.74
	$ 480,057.97
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	50,516.81
PAYABLE TO PRODUCERS FOR JUNK FILM	1,703.64
PAYABLE TO SAM GOLDWYN, - STUDIO ACCOUNT	417.63
	$ 532,696.05

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT AUGUST 31st, 1929.

NO-10

CONSOLIDATED FILM INDUSTRIES, INC.	$ 219,270.57
FEDERAL INCOME TAXES 1928	52,480.79
H. C. MINER LITHO CO., INC.	22,437.48
COMM. LOUIS D. FUGAZY	4,379.00
THE LONGACRE PRESS, INC.	3,596.35
LUBIN PUBLISHING CO., INC.	3,442.22
CARD & POSTER CO., INC.	2,636.19
VICTOR TALKING MACHINE CO., INC.	2,567.80
STERN PHOTO CO., INC.	2,419.42
KEYSTONE PHOTO ENGRAVING CO., INC.	2,101.93
WESTERN UNION TELEGRAPH CO.	1,052.78
NEW YORK TELEPHONE CO.	870.38
SUPERIOR R.B.& P.CO.	834.70
NATIONAL ELECTROTYPE CO.	530.13
RAILWAY EXPRESS AGENCY, INC.	528.57
MISCELLANEOUS	11,463.52
	$ 330,611.83

SCHEDULE OF ADVANCE PAYMENTS FROM EXHIBITORS FOR FILM SERVICE AT AUGUST 31st, 1929.

NO.11

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,832.51	$ 50.00	
BOSTON	3,446.20		
BUFFALO	2,025.33		
CHARLOTTE	591.39		
CHICAGO	4,876.07	1,263.18	
CINCINNATI	1,017.52	272.00	
CLEVELAND	857.41		
DALLAS	3,364.93		
DENVER	2,559.33		
DETROIT	2,360.08		
INDIANAPOLIS	1,033.62		
KANSAS CITY	3,581.98		
LOS ANGELES	3,562.35	17.50	
MINNEAPOLIS	651.17	18.75	
NEW HAVEN	406.85		
NEW ORLEANS	1,259.43		
NEW YORK	10,775.88	309.00	
OMAHA	305.72		
PHILADELPHIA	1,238.24		
PITTSBURGH	4,334.18	501.25	
PORTLAND	660.00		
ST.LOUIS	2,038.41	66.25	
SALT LAKE CITY	372.85		
SAN FRANCISCO	2,714.88		
SEATTLE	1,659.10	1,500.00	
WASHINGTON	295.02	61.00	
CRISTOBAL	1,176.19	1,337.40	
HAVANA	-0-	840.00	
	$ 59,667.64	$ 6,036.33	$ 65,703.97
ADVANCE PAYMENTS RECEIVED FROM SUNDRY EXHIBITORS			4,624.06
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,412.82
			$ 76,740.85

cg

NO.12

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR EIGHT MONTHS ENDED AUG.31,1929.

		CURRENT MONTH	8 MONTHS
UNITED ARTISTS CORP.,LTD.	ENGLAND TO AUG.3rd,1929.	$ 12,002.77	$ 112,055.65
LES ARTISTES ASSOCIES,S.A.	FRANCE " " " "	186.49	30,619.68
LES ARTISTES ASSOCIES,S.A.	BELGIUM " " " "	587.98	5,924.95
UNITED ARTISTS A/S	NORWAY " " " "	254.24	5,412.31
UNITED ARTISTS A/B	SWEDEN " " " "	51.73	8,446.59
UNITED ARTISTS	FINLAND " " " "	72.54	4,282.33
UNARTISCO,S.A	SWITZERLAND " " "	427.94	5,619.75
U.A.SPOLECNOST,s.r.o.	CZECHO-SL. " " "	540.50	8,542.70
UNITED ARTISTS AUSTRALASIA,LTD.	" " "	2,739.12	15,824.60
		$ 16,863.31	$ 196,728.56

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR EIGHT MONTHS ENDED AUGUST 31st,1929. NO.13

SALARIES	PAID at Home Office for Employees Abroad	$ 4,720.00	$ 51,535.00
	Sales Department-Home Office	1,085.00	9,891.68
	Accounting Department	995.00	9,619.50
	Publicity Department	130.00	3,070.00
TELEPHONE, TELEGRAPH & CABLE		248.11	4,111.36
TRAVELING EXPENSES		-0-	3,433.41
PUBLICITY EXPENSES		65.51	2,090.66
HAYS ORGANIZATION		1,426.12	12,478.55
GROUP LIFE INSURANCE		-0-	2,009.28
MISCELLANEOUS		81.86	1,397.08
		$ 8,751.60	$ 99,636.52

SCHEDULE OF OTHER INCOME FOR EIGHT MONTHS ENDED AUGUST 31st, 1929. NO.14

DISCOUNT EARNED	$ 496.19	$ 8,513.19
INTEREST	2,207.28	17,446.87
RENT REVENUE TRAILERS	-0-	2,623.75
INCOME FROM FILM MAINTENANCE DEPT.	-0-	2,309.86
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	179.04	3,398.49
INCOME FROM ROAD SHOWS	-0-	2,295.63
MISCELLANEOUS	-0-	1,335.34
	$ 2,882.51	$ 37,923.13

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31st, 1929.

EXCHANGES	SALARIES	RENT & HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS
ATLANTA	$ 21,540.90	$ 2,335.26	$ 9,702.00	$ 461.1[illegible]	$ 2,285.11	$ 577.77	$ 2,204.22	$ 258.48	$ 4.85
BOSTON	26,897.40	4,162.78	6,677.93	417.[illegible]	947.11	518.37	1,705.41	211.08	17.50
BUFFALO	18,470.74	2,716.26	8,691.53	261.[illegible]	1,227.64	344.40	1,074.96	210.72	2.50
CHARLOTTE	12,959.50	1,914.41	6,096.38	311.[illegible]	886.73	279.01	959.78	60.68	33.50
CHICAGO	48,854.20	7,999.94	12,443.71	874.[illegible]	2,140.15	1,027.49	3,320.07	596.71	394.47
CLEVELAND	25,742.66	3,954.45	7,517.90	490.[illegible]	1,811.04	562.78	2,268.47	433 19	88.64
CINCINNATI	19,169.03	1,877.70	7,515.68	267.[illegible]	1,329.96	648.79	1,744.68	227.85	-0-
DALLAS	20,915.70	2,300.25	8,777.94	478.[illegible]	1,826.16	1,084.37	2,616.97	161.07	73.17
DENVER	16,419.00	1,975.35	7,692.11	433.[illegible]	692.75	358.80	989.49	62.82	10.95
DETROIT	25,207.62	3,500.56	5,809.26	264.[illegible]	1,248.04	778.76	2,028.68	269.65	90.00
INDIANAPOLES	19,087.37	2,487.45	7,914.10	288.[illegible]	1,467.00	426.23	1,446.62	241.81	44.80
KANSAS CITY	25,320.40	2,537.65	9,530.07	510.[illegible]	1,286.29	740.12	1,780.64	138.01	198.85
LOS ANGELES	26,261.26	4,647.88	4,215.13	438.[illegible]	1,433.47	609.51	1,459.85	289.80	56.10
MINNEAPOLIS	22,075.60	2,527.44	9,125.33	714.[illegible]	992.96	782.42	1,678.17	233.68	
NEW HAVEN	13,773.50	1,988.12	4,394.64	270.[illegible]	639.66	332.84	840.44	201.99	6.95
NEW ORLEANS	12,915.40	1,118.07	3,943.16	813.[illegible]	656.90	535.14	1,518 38	132.72	12.90
NEW YORK	59,094.62	10,134.76	10,319.16	693.[illegible]	1,537.68	1,056.99	2,972.98	915.34	922.59
OMAHA	18.560.60	1,765.16	8.936.37	382.[illegible]	984.86	532.76	1,439.78	149.70	26.80
PHILADELPHIA	26,631.45	3,855.01	7,111.83	298.[illegible]	658.78	561.94	1,386.56	283.97	10.85
PITTSBURGH	26,214.75	4,032 12	9,480.89	413.[illegible]	1,260.02	809.44	2,771.75	472.16	24.50
PORTLAND	4,889.60	290.40	794.55	75.[illegible]	237.49	136.31	58.72	18.12	
ST.LOUIS	21,381.37	3,031.37	8,493.79	334.[illegible]	1,550.40	369.38	2,588.63	530 92	62.40
SALT LAKE CITY	16,114.90	2,093.48	6,309.18	317.[illegible]	710.66	450 05	1,414.14	63.28	19.75
SAN FRANCISCO	24,186.36	2,905.08	5,712.09	500.[illegible]	1,408.47	478 55	1,449.87	100.85	71.90
SEATTLE	23,385.33	1,950.36	9,700.88	388.[illegible]	1,353.63	344.59	1,830.26	89.36	137.40
WASHINGTON	24,333.06	3,142.33	7,932.88	386.[illegible]	1,759.14	464.27	1,476.22	113.71	87.50
TOTAL U. S.	$600,402.32	$81,243.64	$194,238.49	$9,94[illegible]	$32,451.70	$14,804.08	$45,034.74	$6,463.69	$2,271.77
CUBA	10,997.00	1,384.37	1,777.94	147.[illegible]	281.87	163.07	2,656.16	408.98	10.00
CRISTOBAL	13,538.11	1,084.27	5.312.82	408.[illegible]	1,427.00	395.46	1,030.31	146.87	11.76
TOTAL DOMESTIC FOREIGN	$ 24,535.11	$ 2,403.64	$ 7,090.76	$ 919.[illegible]	$ 1,708.87	$ 558.53	$ 3,686.47	$ 555.85	$ 21.76
GRAND TOTAL	$624,937.43	$83,659.28	$201,329.25	$10,[illegible]	$34,160.57	$15,362.61	$48,721.21	$7,019.54	$2,293.53

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STATEMENT OF EXCHANGE OPERATING EXPENSES FOR TWO EIGHT MONTHS ENDED AUGUST 31st, 1929.

	RENT & HOUSE SERVICE	TRAVELLING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.	SCREENING	ASSOCIATION DUES	T O T A L
...40.90	$ 2,335.26	$ 9,702.00	$ 461.14	$ 2,285.11	$ 577.77	$ 2,204.22	$ 254.48	$ 4.85	$ 648.12	$ 98.82	$ 562.00	$ 40,674.97
...97.40	4,162.78	6,677.93	477.57	947.11	518.37	1,705.41	211.08	17.50	682.55	166.50	1,050.08	43,[illegible] 28
...70.74	2,716.26	8,691.53	260.53	1,227.64	344.40	1,074.96	210.72	2.50	563.54	343.00	562.00	34,467.62
...59.50	1,914.41	6,096.38	311.79	886.73	279.01	959.78	60.68	33.50	263.62	24.90	192.24	23,982.45
...54.20	7,999.94	12,443.71	894.39	2,140.15	1,027.49	3,320.07	596.71	394.47	1,364.47	280.03	1,607.36	80,922.99
...42.66	3,954.45	7,517.90	456.79	1,811.04	562.78	2,268.47	433 19	28.64	616.47	154.63	902.16	44,449.18
...69.03	1,877.70	7,515.68	256.53	1,329.96	648.79	1,744.68	227.85	-0-	277.66	65.51	473.28	37,985.49
...15.70	2,300.25	8,777.94	573.29	1,826.16	1,084.37	2,616.97	161.07	73.17	314.69	22.50	636.00	39,307.02
...19.00	1,975.35	7,692.11	238.64	692.75	358.80	989.49	62.82	10.95	172.62	51.50	283.04	28,947.10
...07.62	3,500.56	5,809.26	268.77	1,248.04	778.76	2,028.68	269.65	90.00	535.33	91.00	813.44	40,041.11
...87.37	2,487.45	7,914.10	280.00	1,467.00	426.23	1,446.62	241.81	44.90	359.44	21.00	458.48	34,234.40
...20.40	2,537.65	9,530.07	534.09	1,286.29	740.12	1,780.64	138.01	192.95	685.11	187.75	562.00	43,495.04
...61.26	4,647.28	4,215.13	426.26	1,433.47	602.51	1,459.85	280.90	56.70	598.55	35.00	680.32	40,717.33
...75.60	2,527.44	9,125.33	348.37	992.56	782.42	1,678.17	233.68	-	663.41	24.40	473.28	38,917.94
...73.50	1,989.12	4,394.64	228.71	639.66	332.84	840.44	201.99	6.95	351.10	33.10	369.76	23,160.81
...15.40	1,118.07	3,943.16	213.13	656.90	535.14	1,518.38	132.72	12.50	248.52		192.32	21,486.24
...94.68	10,134.76	10,319.16	693.67	1,537.68	1,056.99	2,972.98	915.34	922.59	1,946.26	19.00	2,820.00	91,413.05
...60.60	1,765.16	8,936.37	322.32	984.86	532.76	1,439.78	149.70	26.50	411.42	82.00	428.88	33,640.56
...31.45	3,855.01	7,111.83	358.09	658.78	561.94	1,386.56	283.97	10.85	551.09	136.50	1,[illegible]60	42,786.03
...14.75	4,032.12	9,480.89	413.01	1,360.02	809.44	2,771.75	472.16	24.50	549.97	43.38	754.32	46,946.33
...89.60	290.40	794.55	75.77	237.49	136.31	58.72	18.12				73.92	6,[illegible]74.80
...81.37	3,031.37	8,493.79	334.82	1,550.40	369.38	2,588.63	530.92	62.40	278.70	34.00	369.76	39,[illegible]25.54
...14.90	2,093.48	6,309.18	337.49	710.66	450.05	1,414.14	63.28	19.75	357.44	63.10	284.34	28,157.77
...86.36	2,905.08	5,712.09	582.51	1,408.47	478.55	1,448.87	100.85	71.90	217.25	105.10	636.00	37,793.03
...85.33	1,950.36	9,700.88	328.76	1,353.63	344.59	1,830.26	85.36	137.[illegible]	198.24	24 50	606.40	39,[illegible]
...33.06	3,142.33	7,932.88	328.65	1,759.14	464.27	1,476.22	113.71	27.50	490.53	126 88	665.52	40,[illegible]
...02.32	$81,243.64	$194,238.49	$9,942.92	$32,451.70	$14,804.08	$45,034.74	$6,463.69	$2,271.77	$12,926.10	$2,233.90	$17,017.50	$1,[illegible]
...97.00	1,324.37	1,777.94	487.64	281.87	163.07	2,656.16	408.98	10.00	61.88	-0-	400.00	18,[illegible]
...38.11	1,084.27	5,312.82	492.21	1,427.00	395.46	1,030.31	146.87	11.76	76.01	20.20	15.00	23,[illegible]
...33.11	$ 2,403.64	$ 7,090.76	$ 979.85	$ 1,708.87	$ 558.53	$ 3,686.47	$ 555.85	$ 21.76	$ 137.89	$ 20.20	$ 415.00	$ 42,[illegible]
...37.43	$83,[illegible]	$201,329.25	$[illegible]	$34,160.57	$15,362.61	$48,721.21	$7,019.54	$2,293.[illegible]	$13,063.99	$2,254.10	$17,432.50	$1,[illegible]

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES FOR EIGHT MONTHS ENDED AUGUST 31,1929

EXCHANGES	SALES SALARIES	TRAVELING EXPENSES	TOTAL SELLING EXPENSES	[illegible] SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	TOTAL SALARIES AND TRAVELING EXPENSES
ATLANTA	$ 12,857.90	$ 9,702.00	$ 22,559.90	$	$	$ 8,683.00	$ 31,242.90
BOSTON	16,669.90	6,629.41	23,299.31		46.52	9,647.50	33,575.33
BUFFALO	10,357.75	8,502.51	18,860.26		163.02	6,283.00	27,162.27
CHARLOTTE	8,734.50	5,685.34	14,419.84		411.04	4,039.00	19,055.88
CHICAGO	26,742.70	11,913.95	38,656.65		529.76	18,642.00	61,297.91
CLEVELAND	15,033.83	7,210.55	22,244.38		307.35	7,017.83	33,260.56
CINCINNATI	11,677.53	7,462.56	19,140.09		53.12	6,145.50	26,684.71
DALLAS	12,082.20	8,760.42	20,842.62		17.52	8,778.50	29,593.64
DENVER	9,688.50	7,443.18	17,131.68		348.93	6,150.30	24,111.31
DETROIT	12,619.62	4,953.95	17,573.57		259.31	9,473.00	30,416.88
INDIANAPOLIS	12,270.87	7,749.00	20,019.87		165.10	5,015.00	27,001.47
KANSAS CITY	14,128.00	9,397.22	23,525.22		132.85	10,080.90	34,850.47
LOS ANGELES	17,379.85	3,704.61	21,084.46		510.52	7,680.99	30,476.39
MINNEAPOLIS	14,787.40	9,031.14	23,818.54		94.19	6,705.70	31,200.93
NEW HAVEN	7,964.50	4,190.36	12,154.86		204.25	3,194.00	15,158.14
NEW ORLEANS	6,669.30	3,889.91	10,559.21		53.25	6,211.10	16,858.56
NEW YORK	31,668.95	10,058.36	41,727.31		260.30	23,[illegible].67	69,413.78
OMAHA	11,082.10	8,727.52	19,809.62		206.55	6,385.50	27,496.97
PHILADELPHIA	15,927.45	7,030.35	22,957.80		81.48	10,394.00	33,743.28
PITTSBURGH	16,901.75	9,177.04	26,078.79		307.55	7,803.00	35,695.64
PORTLAND	3,642.10	756.15	4,398.25		38.40	1,121.50	5,564.15
ST.LOUIS	12,923.95	8,382.53	21,306.48		111.26	7,476.92	29,875.16
SALT LAKE CITY	8,996.50	5,960.42	14,956.92		348.76	6,007.30	22,424.08
SAN FRANCISCO	15,320.00	5,370.45	20,690.45		341.64	7,383.86	29,698.45
SEATTLE	14,360.25	9,216.31	23,576.56		484.57	7,449.08	33,066.21
WASHINGTON	15,588.10	7,239.73	22,827.83		693.15	8,207.50	32,265.94
TOTAL U.S.	$ 356,075.50	$ 188,144.97	$ 544,220.47	$ [illegible]	$ 6,093.52	$ 209,223.05	$ 794,640.81
CUBA	4,715.00	1,777.94	6,492.94			6,282.00	12,774.94
CRISTOBAL	7,004.57	5,312.82	12,317.39			6,364.81	18,850.93
TOTAL DOMESTIC FOREIGN	$ 11,719.57	$ 7,090.76	$ 18,810.33	$ [illegible]		$ 12,646.81	$ 31,625.87
GRAND TOTAL	$ 367,795.07	$ 195,235.73	$ 563,030.80	$ [illegible]	$ [illegible]	$ 221,839.86	$ 826,266.68

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NO.16

HOME OFFICE OPERATING EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31st, 1929.

		CURRENT MONTH	8 MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$ 70,000.00
	ADMINISTRATIVE	18,771.37	162,170.34
	SALES	9,567.18	98,086.14
	ACCOUNTING	5,421.49	51,244.84
	ADVERTISING & PUBLICITY	4,724.76	33,603.93
	TRAVELING AUDITORS	980.00	8,642.50
	FILM MAINTENANCE	1,425.42	12,922.92
RENT & HOUSE SERVICE		4,029.99	34,224.01
RENTAL OF EQUIPMENT		290.00	2,500.00
TRAVELING EXPENSES		191.25	17,781.79
TRAVELING EXPENSES AUDITORS		808.53	8,476.45
STATIONERY & PRINTING		1,889.55	24,043.36
TELEPHONE & TELEGRAPH		1,769.85	20,405.18
POSTAGE		1,144.82	7,349.46
FREIGHT & CARTAGE		477.96	1,193.75
MISCELLANEOUS		418.71	4,962.59
ATTORNEYS' FEES		3,932.80	37,307.30
INSURANCE ON LIFE J. M. SCHENCK		486.23	23,147.44
OTHER INSURANCE		978.18	8,657.21
ALTERATIONS & REPAIRS		96.98	1,661.09
TRADE PAPER ADVERTISING		7,641.76	72,028.38
CAMPAIGN BOOKS		4,960.95	28,247.41
EXPLOITATION		42.67	306.79
SALES PROMOTION		-0-	318.94
GENERAL PUBLICITY		695.67	6,531.92
HAYS ORGANIZATION DUES		1,334.80	10,910.60
HAYS SPECIAL ASSESSMENT		545.42	4,363.36
FILM MAINTENANCE		185.49	4,134.60
HOUSE ORGAN		67.23	682.41
SHIPPING SUPPLIES		137.16	1,199.03
CORPORATION'S SHARE OF TRADE ADVERTISING		-0-	66.28
CORPORATION'S SHARE OF NATIONAL ADVERTISING		192.68	45,075.95
GENERAL ADVERTISING		202.40	1,528.15
		$ 80,455.38	$ 803,774.06

NO.17

SCHEDULE OF OTHER EXPENSES FOR THE EIGHT MONTHS ENDED AUGUST 31st, 1929.

	CURRENT MONTH	8 MONTHS
TAXES	$ 416.91	$ 7,984.72
EMPLOYEES BENEFIT PLAN	632.31	5,678.62
DEPRECIATION OF FURNITURE FIXTURES	2,314.23	17,967.90
TRANSPORTATION ON ACCESSORIES - MINER	670.04	8,992.02
MISS-OUTS, ETC.	675.08	5,749.60
UNCOLLECTIBLE ACCOUNTS	4,804.58	32,763.32
HAVANA	282.06	4,207.85
CRISTOBAL	216.85	1,027.57
ORGANIZATION EXPENSES - GERMANY - WRITTEN OFF	-0-	11,839.72
AUDITORS FEES	-0-	3,900.00
LOSS ON SALE OF "ROMANCE"	21.20	15,070.83
MISCELLANEOUS	-0-	6,017.26
	$ 9,992.86	$ 121,199.41

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 31st, 1929.

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	AUGUST	EIGHT MO. THIS YEAR	TO DATE	AUGUST	EIGHT MO. THIS YEAR	TO DATE	CORP. SHARE EIGHT MO.	UNPLAYED CONTRACTS
His Majesty the American	$ 100.00	$ 193.22	$ 624,774.97	$ 252.50	$ 1,634.58	$ 623,784.55	$ 510.68	$ [illegible]
When Clouds Roll By	137.50	182.50	580,297.93	195.00	1,554.23	579,127.16	507.75	1,170.77
Mollycoddle	70.00	288.44	547,168.35	120.00	1,305.00	546,603.35	443.21	565.00
Mark of Zorro	847.50	2,493.50	702,713.97	342.50	3,762.19	702,092.76	1,116.66	621.21
The Nut	70.00	798.75	535,916.65	72.50	1,401.38	535,331.47	451.74	585.18
Three Musketeers	10.43	357.88	1,472,038.66	248.17	2,381.62	1,471,856.02	796.26	182.64
Robin Hood	492.82	8,761.31	1,987,197.41	1,175.00	9,999.38	1,985,107.02	2,966.84	2,090.39
Thief of England	607.50	4,980.50	1,439,485.61	940.00	6,580.53	1,438,241.02	1,888.46	1,244.59
Don Q Son of Zorro	738.40	4,905.10	1,628,097.46	972.50	7,495.00	1,624,576.76	2,178.64	3,520.70
The Black Pirate	410.92	5,289.51	1,536,324.66	725.92	10,064.68	1,532,144.28	3,006.08	4,180.38
The Gaucho	571.04	25,057.25	1,355,518.72	3,172.49	64,988.55	1,336,325.32	19,356.46	19,193.40
The Iron Mask	38,908.18	1,171,625.55	1,436,470.55	55,808.65	1,311,476.93	1,311,476.93	362,193.15	124,993.62
Total Fairbanks Productions	$36,337.37	$1,223,991.63	$13,846,004.94	$64,025.23	$1,422,644.07	$13,686,666.64	$395,415.93	$159,338.30
Pollyanna	62.50	773.00	892,336.40	148.21	1,298.21	892,132.11	397.07	204.29
Suds	100.00	132.50	553,131.13	-0-	355.00	552,676.13	97.60	455.00
The Lovelight	-0-	109.00	556,656.63	52.50	770.26	556,044.01	265.85	612.62
Turn the Rascal Over	58.75	5.76	610,184.36	76.25	796.25	609,759.53	218.93	424.83
Little Lord Fauntleroy	-0-	456.50	877,659.08	82.50	1,202.50	876,419.08	330.64	1,240.00
Rose of the Storm Country	15.00	1,163.59	973,420.86	140.00	1,269.09	971,170.16	373.68	2,250.70
Rosita	12.50	1,329.62	879,651.89	111.37	1,120.42	878,796.74	337.87	855.15
Dorothy Vernon	72.50	765.67	842,885.39	102.50	2,160.39	841,645.39	707.68	1,240.00
Little Annie Rooney	292.50	746.04	1,112,566.14	417.95	3,577.53	1,109,973.96	1,038.60	2,592.18
Sparrows	121.18	2,393.28	928,806.49	719.26	5,397.40	925,059.48	1,805.65	3,747.01
My Best Girl	850.00	13,182.67	983,712.89	2,187.55	41,306.64	970,995.53	11,613.63	12,717.36
Coquette	72,764.69	1,135,655.75	1,237,988.25	94,[illegible].53	1,161,893.55	1,161,893.55	319,520.73	76,094.70
Total Pickford Productions	$73,734.76	$1,150,813.96	$10,448,999.51	$98,103.62	$1,221,147.24	$10,346,565.67	$336,707.93	$102,433.84
Taming of the Shrew	10,435.00	10,435.00	10,435.00					10,435.00
Total Fairbanks - Pickford Productions	$10,435.00	$ 10,435.00	$ 10,435.00	$	$	$	$	$ 10,435.00
Broken Blossoms	55.00	542.50	578,623.01	90.00	702.50	578,419.01	260.00	204.00
Love Flower	63.75	967.22	384,459.58	9[illegible].25	697.71	384,029.82	246.73	429.76
Dream Street	46.25	265.00	523,676.49	51.25	607.50	522,591.99	167.02	1,084.50
Way Down East	-0-	87.38	1,778,876.34	[illegible].00	173.45	1,778,872.29	72.72	4.05
Orphans of the Storm	122.50	1,913.95	1,238,185.66	262.75	3,716.11	1,237,069.50	1,279.03	1,116.16
One Exciting Night	32.50	988.50	809,845.92	1[illegible].50	1,239.00	807,613.42	340.68	2,232.50
The White Rose	60.00	891.00	666,643.70	4[illegible].50	1,229.50	664,781.80	440.28	1,862.50
America	65.00	584.00	1,087,752.21	1[illegible].00	1,735.50	1,086,389.71	478.77	1,422.50
Isn't Life Wonderful	166.25	645.22	282,049.89	51.75	357.75	281,084.79	105.44	964.50
Sally of the Sawdust	627.50	2,043.49	706,381.83	[illegible].50	760.23	703,876.05	230.52	2,505.25
Total Griffith Productions	$ 348.75	$ 890.60	$ 8,056,493.49	$ 1,9[illegible].50	$ 11,219.25	$ 8,044,667.78	$ 3,621.19	$ 11,885.71
Woman of Paris	10.00	833.56	634,272.62	7[illegible].00	1,061.27	633,642.62	389.48	630.00
Gold Rush	273.72	3,315.80	2,143,222.79	4[illegible].95	6,566.69	2,139,522.73	1,946.40	3,700.06
The Circus	657.85	7,621.48	1,816,961.06	2,5[illegible].43	41,264.79	1,803,176.02	13,361.18	13,785.04
Shoulder Arms			25.00			25.00		
City Lights	6,132.50	107,886.25	402,160.25					402,160.25
Total Chaplin Productions	$ 5,210.93	$ 119,657.09	$ 4,996,641.72	$ 3,09[illegible].38	$ 48,892.75	$ 4,576,366.37	$ 15,697.06	$ 420,275.35

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 31st, 1929

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	AUGUST	EIGHT MO. THIS YEAR	TO DATE	AUGUST	EIGHT MO. THIS YEAR	TO DATE	CORP. SHARE EIGHT MO.	UNPLAYED CONTRACTS
The Eagle	$ 253.58	$ 1,539.84	$ 830,327.03	$ 461.12	$ 3,283.66	$ 828,872.15	$ 1,135.15	$ 1,454.88
Son of the Sheik	932.98	3,159.83	1,300,422.78	1,008.83	4,106.93	1,299,927.10	1,362.40	495.68
Wild Justice	55.00	216.74	194,077.80	57.00	1,232.00	193,134.60	392.19	943.20
The Bat	230.00	85.92	609,049.02	265.00	2,987.10	607,487.76	869.76	1,561.26
Beloved Rogue	91.82	5,385.87	779,902.40	929.12	13,130.32	772,018.22	4,372.03	7,884.18
Tempest	1,860.53	76,984.96	946,562.55	5,848.17	148,233.06	909,232.81	41,564.34	37,325.74
The Dove	830.00	3,906.25	765,876.79	1,957.00	37,122.96	746,115.70	10,461.37	19,761.09
Topsy & Eva	315.08	361.66	347,154.97	1,543.37	21,009.90	337,032.92	5,866.87	10,122.05
Sorrell & Son	866.22	19,660.95	916,442.90	3,179.48	50,524.46	903,890.19	14,352.02	12,752.71
Garden of Eden	692.50	1,243.45	567,721.63	1,999.13	44,749.15	552,589.93	12,583.52	15,131.70
Drums of Love	6,109.33	225.25	591,014.84	2,213.15	67,720.18	570,874.00	19,545.43	20,940.84
Battle of Sexes	47.76	69,195.71	518,467.28	7,[illegible].16	220,281.18	478,666.31	61,490.38	39,798.97
Woman Disputed	2,584.77	200,792.72	761,151.79	9,[illegible].11	384,834.57	722,950.02	107,204.25	38,201.77
Revenge	6,057.71	212,376.18	684,211.17	25,08[illegible].17	444,086.88	618,019.60	124,137.17	66,191.57
Lady of the Pavements	12,862.24	503,029.64	775,467.14	35,387.18	653,937.96	653,937.96	180,469.77	121,589.18
Alibi	57,283.28	555,112.74	777,300.24	105,343.[illegible]	592,364.26	592,364.26	162,990.15	184,935.98
Eternal Love	4,266.99	274,865.22	575,335.47	98,03[illegible].73	281,548.31	281,548.31	77,425.77	293,787.16
Evangeline	75,032.66	215,371.21	215,371.21	64,07[illegible].17	75,025.62	75,025.62	20,632.03	140,345.59
Lummox	5,552.50	88,464.50	311,314.50					311,314.50
New York Nights	15,380.00	24,317.50	24,317.50					24,317.50
Locked Door	13,022.50	21,945.00	21,945.00					21,945.00
Bal Rio # 5	-0-	650.00	650.00					650.00
It's A Pleasure	12,022.50	19,720.00	19,720.00					19,720.00
Three Live Ghosts	12,252.50	20,985.00	20,985.00					20,985.00
Play Boy	12,597.50	21,922.50	21,922.50					21,922.50
Total Schenck & Art Cinema Productions	$217,306.79	$2,337,927.93	$12,576,711.51	$768,03[illegible]	$3,046,178.50	$11,142,689.46	$846,954.60	$1,434,022.05
Overture of 1812				60[illegible]	600.00	600.00	165.00	600.00
Total Schenck Featurettes				$ [illegible]	$ 600.00	$ 600.00	$ 165.00	$ 600.00
The General	351.00	199.07	478,652.70	[illegible]	4,784.28	474,099.43	1,455.18	4,553.35
College	285.05	2,956.95	429,060.82	1,21[illegible]	18,738.01	419,248.50	5,315.92	9,812.32
Steamboat Bill	2,048.82	30,124.38	355,123.40	5,[illegible]	65,783.19	338,826.18	18,320.18	16,297.22
Total Keaton Productions	$ 2,684.87	$ 32,882.26	$ 1,262,837.00	$ 9,[illegible]	$ 89,305.48	$ 1,232,174.11	$ 25,091.28	$ 30,662.89
Love of Sunya	129.60	2,593.03	671,258.48	[illegible]	7,371.03	664,937.94	2,137.98	6,320.54
Sadie Thompson	667.90	8,080.29	852,595.13	1,[illegible]	38,155.99	837,762.63	10,670.25	14,832.50
Queen Kelly	5,170.00	34,867.00	313,503.50					343,503.50
Trespasser	12,342.50	18,712.50	18,712.50					18,712.50
Total Swanson Productions	$ 8,535.00	$ 64,252.82	$ 1,856,069.61	$ 2,[illegible]	$ 45,527.02	$ 1,502,700.57	$ 12,808.23	$ 353,369.04
Partners Again	52.50	180.64	304,287.51	[illegible]	1,644.39	303,280.01	573.70	1,007.50
Stella Dallas	226.29	2,088.08	1,157,453.71		2,080.42	1,154,708.71	716.10	2,745.00
Barbara Worth	601.75	7,197.63	966,645.82	[illegible]4	12,342.54	959,693.56	3,544.27	6,952.26
Night of Love	305.00	5,629.26	842,046.83	[illegible]	12,357.13	836,751.90	3,540.23	5,294.93
Magic Flame	152.12	10,981.32	795,389.57	1,[illegible]	31,694.34	780,918.73	9,123.90	14,470.84
Devil Dancer	749.74	4,934.00	522,611.57	2,[illegible]	27,163.69	506,132.34	7,618.37	16,479.23
Two Lovers	3,130.30	107,716.24	752,305.92	6,[illegible]	176,267.11	715,549.85	49,345.08	36,756.07
The Awakening	6,647.44	354,636.23	733,946.44	14,[illegible]	583,897.24	675,603.87	161,956.66	58,342.57
Rescue	4,944.38	402,281.56	642,980.31	24,[illegible]	501,839.45	561,839.45	155,407.77	81,140.86
This Is Heaven	115,029.38	392,737.72	392,737.72	12[illegible]	251,391.04	251,391.04	69,132.50	141,346.68
Bulldog Drummond	74,547.25	301,783.50	301,783.50	17[illegible]	189,608.15	189,608.15	52,142.23	112,175.35
Condemned	11,390.00	11,590.00	11,590.00					11,590.00
Total Goldwyn Productions	$216,276.68	$1,587,711.93	$ 7,423,778.90	$346.[illegible]	$ 1,850,285.50	$ 6,935,477.61	$513,100.81	$ 488,301.29
Resurrection	225.10	8,481.13	761,662.77	[illegible]	14,623.08	753,410.89	4,788.03	8,251.88
Ramona	2,260.13	56,449.41	1,070,185.94	2,[illegible]	88,116.28	1,057,551.60	27,458.97	12,634.34
She Goes To War	20,803.60	278,589.28	492,659.28	74,[illegible]	137,817.34	137,817.34	41,345.21	355,841.94
Hell's Harbor	50.00	50.00	50.00					50.00
Total Inspiration Productions	$ 23,338.83	$ 343,569.82	$ 2,324,757.99	$ 77,[illegible]	$ 240,556.70	$ 1,948,779.83	$ 73,592.21	$ 375,978.16
Two Arabian Knights	647.47	12,905.79	721,598.55	1,[illegible]	29,667.76	711,655.32	9,550.27	9,943.23
Hell's Angels		35.00	14,575.00					14,575.00
Total Caddo Productions	$ 647.47	$ 12,870.79	$ 736,173.55	$ 1,[illegible]	$ 29,667.76	$ 711,655.32	$ 9,550.27	$ 24,518.23
Three Passions	8,060.34	111,748.28	314,296.78	25,[illegible]	113,472.86	113,472.86	40,293.40	200,823.92
Total Ingram Productions	$ 8,060.34	$ 111,748.28	$ 314,296.78	$ 25,[illegible]	$ 113,472.86	$ 113,472.86	$40,293.40	$ 200,823.92
Venus	11,635.00	19,237.50	19,237.50					19,237.50
Total Mercanton Production	$ 11,635.00	$ 19,237.50	$ 19,237.50					$ 19,237.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 31st, 1929.

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	AUGUST	EIGHT MO. THIS YEAR	TO DATE	AUGUST	EIGHT MO. THIS YEAR	TO DATE	CORP. SHARE EIGHT MO.	UNPLAYED CONTRACTS
Down on the Farm	$	$ 22.50	$ 368,479.20	$	$	$ 368,441.70	$	$ 37.50
Suzanna	7.50	399.83	229,547.39		110.17	229,476.72	13.08	70.67
Shriek of Araby	25.25	214.47	129,624.19		182.56	129,601.69	67.75	22.50
Small Town Idol	-0-	-0-	2,275.00			2,275.00		
Crossroads of New York	-0-	-0-	1,722.42			1,722.42		
Molly'O	-0-		1,514.37			1,504.37		10.00
Total Sennett Productions	$ 32.75	$ 636.80	$ 733,162.57	$	$ 292.73	$ 733,021.90	$	$ 140.67
Disraeli		171.25	277,694.69		15.00	277,444.69		250.00
Ruling Passion		290.71	239,282.48		106.79	239,229.98	68.46	52.50
Man Who Played God	15.00	203.00	240,966.48		23.75	240,913.98	5.73	52.50
Iron Trail	17.50	235.50	273,945.99		10.00	273,738.49	8.45	207.50
Fair Lady	7.50	298.00	158,733.11		78.75	158,689.61	47.48	43.50
Bell's House		220.00	194,540.59		52.50	194,300.59	31.12	240.00
Salome	22.75	373.19	103,187.08		316.31	103,144.58	76.45	42.50
Tailor Made Man	26.25	625.63	367,861.21		191.12	367,[illegible]	47.17	525.00
Girl I Loved	25.00	414.38	244,448.97		180.62	244,381.47	45.13	67.50
Judith of Bethulia			10.00			10.00		
Mother and the Law		15.00	-0					
Richard	86.25	74.67	165,838.69		1,150.87	165,[illegible]	[illegible]	408.48
Loving Lies	30.00	505.84	116,886.67		325.66	116,700.67	[illegible]	186.00
No More Woman	125.25	731.37	98,533.63		189.13	98,315.13	[illegible]	218.50
Paddy	26.25	340.50	94,777.86		83.75	94,702.36	[illegible]	75.50
Woman's Secret	26.25	340.38	45,832.22		170.62	45,748.72	[illegible]	83.50
Chu Chin Chow		[illegible]	3,232.76		27.50	3,132.76	11.00	100.00
Only Way	10.00	45.00	43,[illegible]		655.00	43,796.57	[illegible]	126.50
Garrison's Finish	27.50	353.50	229,358.46		166.50	229,010.96	[illegible]	347.50
Hill Billy	19.00	405.84	160,860.51		396.16	160,673.08	[illegible]	187.43
Waking Up The Town	41.25	382.63	91,140.19		388.37	90,991.19	[illegible]	149.00
Birth of a Nation	125.00	325.00	465,702.22		550.00	464,685.57	[illegible]	1,016.65
Romance		147.50	235,387.50		19.00	235,[illegible]	[illegible]	2.50
Carnival		[illegible]	172,177.42			172,152.42		25.00
I Accuse			85,682.41			85,682.41		
Glorious Adventure		224.75	78,174.53		71.25	78,149.53	[illegible]	25.00
Woman's Woman	8.50	41.00	115,598.87		13.50	115,327.37	[illegible]	271.50
Three Must Get There	22.75	97.00	106,286.35		16.00	106,261.35	[illegible]	25.00
Salvation Hunters	18.75	333.75	43,873.87		53.75	43,568.87	[illegible]	305.00
Tumbleweeds	190.00	1,279.74	349,427.60		1,886.34	346,241.70	[illegible]	3,185.90
Miracle of the Wolves		20.00	1,540.00			1,[illegible]		
Southern Love		1,136.52	1,499.80		132.48	1,453.[illegible]	[illegible]	46.32
Decameron Nights		175.03	2,428.63		262.71	2,[illegible]	[illegible]	
House of Marney	10.00	1,105.00	1,692.62		20.00	1,672.62	[illegible]	20.00
Daughters in Revolt	10.00	1,[illegible]	2,[illegible]		10.00	1,[illegible]	[illegible]	[illegible]
Total Miscellaneous Productions	$ 200.75	$ 10,860.66	$ 4,812,398.59	$	$ 7,554.43	$ 4,802,823.78	$ [illegible]	$ 9,574.81
TOTAL ALL PRODUCTIONS	$587,078.25	$7,002,710.95	$65,417,996.66	$995,[illegible]	$6,127,344.29	$65,777,661.[illegible]	$2,[illegible]	$[illegible]

Exchange Operating Expenses	$130,752.04	$1,061,088.84
Home Office Operating Expenses	70,455.38	[illegible],774.06
TOTAL OPERATING EXPENSES	$201,207.42	$1,864,862.94
%Exchange Operating Expenses	20.57%	15.15%
%Home Office Operating Expenses	17.71	11.48
% TOTAL OPERATING EXPENSES	34.28%	26.63%

	13.06%
	2.83
	22.95%

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UNITED ARTISTS CORPORATION LTD.(CANADA)
BALANCE SHEET AS OF AUGUST 31.1929

	SCHED NO.	
ASSETS		
CASH IN BANKS AND ON HAND		$ 72,439.76
ACCOUNTS RECEIVABLE		
From Producers	1.	3,603.64
From Exhibitors, less reserve		2,518.81
ACCESSORIES		4,755.85
DEPOSITS		280.55
FURNITURE & FIXTURES LESS DEPRECIATION		2,596.82
TOTAL ASSETS		$ 86,195.43
LIABILITIES		
OWING TO PRODUCERS	2.	$ 26,680.68
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		476.52
UNITED ARTISTS CORP. - CURRENT ACCOUNT		128,881.84
RESERVE FOR INCOME TAXES		918.64
ADVANCE PAYMENTS FOR FILM SERVICE Exhibitors		1,232.97
RESERVE FOR CONTINGENCIES		863.36
CAPITAL STOCK 100 Shares - par value $100. each		10,000.00
SURPLUS		82,856.58
		$ 86,195.43

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INCOME STATEMENT

FOR THE PERIOD ENDING AUGUST 31st, 1929.

	SCHED. NO.		AUGUST	8 MONTHS	
INCOME					
Film Rentals		93.98%	$46,737.91	$347,370.98	96.30%
Sound Rentals		6.02	2,994.50	13,337.00	3.70
	3.	100.00	49,732.41	360,707.98	100.00
Less: Producers' Participation		69.46	34,544.14	251,746.65	69.79
Corporation's Share		30.54	15,188.27	108,961.33	30.21
Accessories Sales		3.76	1,869.06	18,175.68	5.04
Less: Cost		1.43	709.92	7,647.68	2.12
Profit on Accessory Sales		2.33	1,159.14	10,528.00	2.92
Other Income		.38	189.64	1,244.47	.34
GROSS INCOME		33.25%	$16,537.05	$120,733.80	33.47%
EXPENSE					
Prints, Duty, Censorship, etc.		1.80%	$ 892.89	$ 11,725.03	3.25%
Exchanges	4.	19.97	9,932.26	87,428.65	24.24
Other Expenses	5.	1.56	775.34	8,097.15	2.24
Provision for Income Taxes		.81	404.93	918.64	.26
		24.14	12,005.42	108,169.47	29.99
PROFIT		9.11%	$ 4,531.63	$ 12,564.33	3.48%
SURPLUS Beginning Fiscal Year				$ 95,422.91	
PROFIT for Period Ending August 31st, 1929.				12,564.33	
SURPLUS To Date				$ 82,858.58	

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NO.1

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT AUGUST 31,1929.

THREE MUSKETEERS	$ 3.89
LOVE LIGHT	.04
BACK DOOR	.09
LOVE FLOWER	.07
BULLDOG DRUMMOND	779.06
EVANGELINE	2,632.98
VENUS	187.51
TOTAL	$ 3,603.64

NO.2

ACCOUNTS PAYABLE TO PRODUCERS AS AT AUGUST 31,1929

MAJESTY	$ 6.96
GAUCHO	281.77
IRON MASK	6,272.52
SPARROWS	13.93
BEST GIRL	208.92
COQUETTE	1,982.85
DRUMS	156.68
BATTLE OF SEXES	132.30
PAVEMENTS	788.50
CIRCUS	125.69
BARBARA WORTH	80.09
NIGHT OF LOVE	65.96
MAGIC FLAME	38.31
DEVIL DANCER	167.13
TWO LOVERS	208.96
AWAKENING	579.21
RESCUE	1,480.67
THIS IS HEAVEN	1,159.71
BELOVED ROGUE	19.15
TEMPEST	192.40
GARDEN OF EDEN	165.38
SORRELL AND SON	119.63
THE DOVE	70.18
WOMAN DISPUTED	316.27
ETERNAL LOVE	3,155.61
SUNYA	48.74
SADIE THOMPSON	60.93
REVENGE	499.82
ALIBI	3,207.89
GENERAL	6.96
COLLEGE	78.34
STEAMBOAT	353.40
RESURRECTION	34.82
RAMONA	225.67
SHE GOES TO WAR	2,559.36
ARABIAN KNIGHTS	109.68
THREE PASSIONS	1,371.57
JUDITH OF BETHULIA	207.28
	$ 26,553.24
JUNK FILM	127.44
TOTAL	$ 26,680.68

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 31st, 1929

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED			
	AUGUST	EIGHT MO. THIS YEAR	TO DATE	AUGUST	EIGHT MO. THIS YEAR	TO DATE	CORP. SHARE EIGHT MO.	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,564.50	$ 10.00	$ 10.00	$ 35,564.50	$ 3.00	$
When the Clouds Roll By		10.00	32,547.25		10.00	32,547.25	3.00	
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro		45.00	39,428.42	25.00	45.00	39,428.42	13.50	
The Nut			26,697.35			26,697.35		
Three Musketeers		10.00	76,810.18		40.00	76,810.18	12.00	
Robin Hood			117,873.72			117,873.72		
Thief of Bagdad	25.00	140.00	65,141.08		75.00	65,191.08	27.00	50.00
Don Q Son of Zorro		185.00	59,531.34		170.00	59,491.34	48.50	40.00
The Black Pirate	25.00	595.00	69,007.37		285.00	68,932.37	85.50	75.00
The Gaucho	40.00	2,055.69	62,892.85	35.00	5,045.00	60,737.85	1,513.50	2,155.00
The Iron Mask	2,855.00	47,910.81	56,420.91	9,855.00	44,928.90	44,928.90	13,478.67	11,561.91
Total Fairbanks Productions	$ 2,845.00	$ 49,122.50	$ 671,725.12	$ 10,053.00	$ 50,508.90	$ 657,941.81	$ 15,182.67	$ 13,781.91
Pollyanna		15.00	63,540.90		15.00	63,540.90	4.50	
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			36,621.25		
Little Lord Fauntleroy		10.00	63,555.32		10.00	63,555.32	3.00	
Tess of the Storm Country		40.00	63,307.45		10.00	63,307.45	3.00	
Rosita		25.00	60,374.41		25.00	60,374.41	7.50	
Dorothy Vernon		60.00	62,483.10			62,483.10		
Little Annie Rooney		115.00	56,585.03		25.00	56,585.03	7.50	
Sparrows		180.00	45,390.64	20.00	380.00	45,366.64	114.00	25.00
My Best Girl	135.00	1,728.57	50,311.72	305.00	4,475.07	48,936.72	1,342.82	1,375.00
Coquette	5,951.99	45,798.88	46,833.88	4,430.71	36,166.59	36,166.59	10,849.97	10,267.89
Total Pickford Productions	$ 6,086.99	$ 47,092.45	$ 637,170.80	$ 4,435.71	$ 41,101.66	$ 625,003.51	$ 12,332.29	$ 12,167.89
Taming of The Shrew	7,770.00	7,770.00	7,770.00					7,770.00
Total Fairbanks Pickford Prod.	$ 7,770.00	$ 7,770.00	$ 7,770.00					$ 7,770.00
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70	12.00	
Orphans of the Storm		25.00	85,045.71		40.00	85,045.71		
One Exciting Night		15.00	33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust		90.00	25,814.35		42.50	25,804.35	107.25	10.00
Total Griffith Productions		$ 80.00	$ 386,696.42		82.50	$ 386,686.42	$ 119.25	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush		74.14	134,589.18		380.66	134,564.18	66.26	25.00
The Circus	400.00	2,851.40	119,395.41	25.00	4 808.52	117,780.91	1,142.56	1,614.50
City Lights		23,205.00	32,280.00					32,280.00
Total Chaplin Productions	$ 400.00	$ 25,902.26	$ 310,996.42	$ 25.00	$ 5,029.38	$ 277,076.92	$ 1,308.82	$ 33,919.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST [illegible]

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED				
	AUGUST	EIGHT MO. THIS YEAR	TO DATE	AUGUST	EIGHT MO. THIS YEAR	TO DATE	CORP. SHARE EIGHT MO.	UNPLAYED CONTRACTS
The Eagle	$	$ 45.00	$ 30,888.43	$	$ 25.00	$ 30,848.43	$ 7.50	$ 40.00
Son of the Sheik		75.00	61,347.13		[illegible]	61,347.13	31.50	
Wild Justice		132.50	7,304.50		47.50	7,294.50	14.25	10.00
The Bat		235.00	28,103.36		112.50	27,978.24	33.75	125.12
Beloved Rogue	15.00	65.00	36,095.21	48.50	167.60	35,885.21	326.25	210.00
Tempest	365.00	8,890.88	41,386.33	366.30	[illegible]48	38,772.63	3,795.14	2,613.70
The Dove	5.00	1,094.43	31,557.65	160.00	[illegible]43	30,267.65	1,048.33	1,890.00
Topsy & Eva	7.50	46.83	9,304.39		[illegible]33	8,999.39	403.30	305.00
Garden of Eden		1,262.56	26,411.02	267.50	[illegible]23	25,328.52	1,158.88	1,082.50
Sorrell & Son	2.50	1,802.29	49,374.48	200.00	[illegible]79	48,064.48	1,585.44	1,310.00
Drums of Love	17.50	1,213.72	30,733.81	270.00	[illegible]04	28,591.31	1,663.81	2,142.50
Battle of Sexes	262.97	9,513.43	24,613.65	315.00	[illegible]58	20,721.15	4,492.66	3,892.50
Woman Disputed	885.38	20,211.14	33,209.79	752.90	[illegible]74	29,395.19	5,288.83	3,814.60
Revenge	447.46	13,444.01	34,060.36	1,045.78	[illegible]35	31,245.95	4,843.30	2,814.41
Lady of the Pavements	1,819.35	18,427.96	30,802.96	1,549.13	[illegible]21	21,911.01	7,464.05	8,891.95
Eternal Love	1,571.22	11,456.23	25,068.73	5,710.78	[illegible]86	10,050.86	3,015.25	15,037.87
Alibi	8,533.38	25,584.36	34,316.86	6,349.79	[illegible]65	19,993.65	5,998.08	14,323.21
Evangeline	4,035.00	7,765.00	7,765.00					7,765.00
Lummox	2,505.00	7,790.00	18,915.00					18,915.00
New York Nights	4,895.00	8,710.00	8,710.00					8,710.00
Locked Door	4,065.00	7,505.00	7,505.00					7,505.00
Play Boy	4,065.00	7,905.00	7,905.00					7,905.00
It's a Pleasure	3,890.00	7,230.00	7,230.00					7,230.00
Three Live Ghosts	4,065.00	7,405.00	7,405.00					7,405.00
Total Schenck & Art Cinema Prod.	$ 41,357.26	$ 166,835.34	$ 600,033.66	$ 17,029.25	$ [illegible]59	$ 476,695.30	$ 41,170.32	$ 123,338.36
The General		267.50	11,960.61	10.00	[illegible]50	11,865.61	111.75	95.00
College	50.00	562.50	15,558.17	122.50	[illegible]50	14,930.67	519.75	577.50
Steamboat Bill	147.50	2,323.56	15,617.85	612.50	[illegible]96	14,425.35	2,938.06	1,192.50
Total Keaton Productions	$ 97.50	$ 2,618.56	$ 43,136.63	$ 745.00	$ [illegible]96	$ 41,271.63	$ 3,569.56	$ 1,865.00
Love of Sunya		125.00	21,491.82	79.00	[illegible]41	21,411.82	158.25	80.00
Sadie Thompson	2.50	1,126.41	26,161.10	139.47	[illegible]11	25,228.47	985.83	932.63
Queen Kelly		2,275.00	13,195.00					13,195.00
Trespasser	5,060.00	5,060.00	5,060.00					5,060.00
Total Swanson Productions	$ 5,057.50	$ 8,336.41	$ 65,907.92	$ 218.47	[illegible]43	$ 46,640.29	$ 1,144.08	$ 19,267.63
Partners Again		57.50	7,132.00	[illegible]50		7,112.00	27.75	20.00
Stella Dallas		175.00	43,945.01	[illegible]00		44,025.01	105.00	80.00
Barbara Worth	15.00	215.00	37,775.90	140.00	[illegible]33	37,557.77	367.00	218.13
Night of Love	12.50	215.00	32,239.63	95.00	[illegible]75	32,137.13	327.75	102.50
Magic Flame	5.00	1,107.50	36,597.50	125.00	[illegible]50	35,505.00	921.00	1,092.50
Devil Dancer		528.33	17,624.21	290.00	[illegible]70	16,829.21	1,593.20	795.00
Two Lovers	277.50	9,466.22	38,029.79	532.50	[illegible]72	36,034.79	3,485.61	1,995.00
Awakening	1,109.60	16,560.84	31,130.71	1,102.42	[illegible]76	26,745.63	6,891.17	4,385.08
Rescue	1,083.12	18,664.83	30,864.83	2,430.18	[illegible]18	25,950.39	7,794.11	4,894.44
This Is Heaven	9,222.84	23,195.91	23,195.91	2,988.84	[illegible]41	7,915.41	2,374.62	15,280.50
Bulldog Drummond	1,640.00	21,120.00	21,120.00	1,146.68	[illegible]68	2,796.68	839.00	18,323.32
Condemned	6,340.00	6,340.00	6,340.00					6,340.00
Total Goldwyn Productions	$ 19,675.56	$ 97,181.13	$ 325,995.49	$ 8,950.72	[illegible]66	$ 272,639.02	$ 24,746.21	$ 53,356.47
Resurrection	30.00	35.00	33,789.61	60.00	[illegible]00	33,684.61	451.50	105.00
Ramona	205.00	3,730.26	75,041.73	365.00	[illegible]46	73,171.52	2,071.58	1,870.87
She Goes To War	2,518.75	13,113.37	21,985.87	4,774.99	[illegible]99	9,491.99	2,847.60	12,493.88
Total Inspiration Production	$ 2,693.75	$ 16,878.63	$ 130,817.21	$ 5,199.99	[illegible]89	$ 116,348.12	$ 5,370.68	$ 14,469.09
Two Arabian Knights	20.00	690.28	30,130.68	167.50	[illegible]38	29,418.18	816.08	712.50
Total Gadds Productions	$ 20.00	$ 690.28	$ 30,130.68	$ 167.50	[illegible]38	$ 29,418.18	$ 816.08	$ 712.50
Three Passions	2,378.60	9,906.92	19,571.92	2,685.80	[illegible]99	7,464.99	2,986.00	12,106.93
Total Ingram Productions	$ 2,378.60	$ 9,906.92	$ 19,571.92	$ 2,685.80	[illegible]99	$ 7,464.99	$ 2,986.00	$ 12,106.93
Venus	1,660.00	4,055.00	4,055.00					4,055.00
Total Mercanton Productions	$ 1,660.00	$ 4,055.00	$ 4,055.00					$ 4,055.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 31

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED				
	AUGUST	EIGHT MO. THIS YEAR	TO DATE	AUGUST	EIGHT MO. THIS YEAR	TO DATE	COMP. SHARE EIGHT MO.	UNPLAYED CONTRACTS
Down on the Farm	$	$	$ 23,475.50	$		$ 23,475.50		
Suzanna			13,826.20			13,826.20		
Shriek			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Wall of Babylon			4,559.36			4,559.36		
Mother and the Law			2,222.75			2,222.75		
Richard			19,169.60		10.00	19,169.60	4.00	
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Eddy			7,062.50			7,062.50		
Only Way		35.00	10,335.00		17.50	10,335.00	5.12	
Garrison's Finish		20.00	13,262.00			13,262.00		
Hill Billy			8,088.00			8,088.00	8.00	
Waking Up The Town			3,838.00			3,838.00		
Birth of a Nation		50.00	21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,813.57			6,813.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get There			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds		60.00	11,739.54		15.00	11,754.54	5.25	15.00
Total Miscellaneous Prod	$	$ 165.00	$ 292,494.54	$	$ 42.50	$ 292,494.54	$ 15.37	$ 7.40
TOTAL ALL PRODUCTIONS	$ 90,036.16	$ 436,224.48	$3,569,559.51	$ 49,732.43	$ 436,224.48	$3,272,746.83	$108,961.33	$296,812.68
Exchange Operating Expenses	$ 9,932.26	$ 87,428.65						
% Exchange Operating Expenses	11.03%	20.04%		19.97%		24.24%		

NO.4

STATEMENT OF OPERATING EXPENSES FOR EIGHT MONTHS ENDED AUGUST 31st.1929

		AUGUST	EIGHT MONTHS
SALARIES	SALES	$ 3,217.00	$ 28,776.00
	BOOKERS, INSPECTORS & CLERICAL	2,431.00	21,998.00
	CHECK UP MEN		125.00
TRAVELING EXPENSES		2,018.15	16,216.43
RENT & HOUSE SERVICE		746.52	6,159.55
STATIONERY & PRINTING		63.29	1,262.80
TELEPHONE & TELEGRAPH		326.67	2,387.41
POSTAGE		166.00	1,584.88
FREIGHT & CARTAGE		453.56	4,521.38
MISCELLANEOUS		30.11	469.02
ATTORNEYS' FEES			40.78
INSURANCE			171.59
ALTERATIONS & REPAIRS			55.95
FILM MAINTENANCE		95.48	756.72
SCREENING		29.00	454.60
ASSOCIATION DUES		134.36	1,074.88
CAMPAIGN BOOKS		221.12	1,373.66
	TOTAL	$ 9,932.26	$ 87,428.65

NO.5

SCHEDULE OF OTHER EXPENSES FOR EIGHT MONTHS ENDED AUGUST 31st.1929

TAXES	$ 199.45	$ 2,925.87
UNCOLLECTIBLE ACCOUNTS	27.28	332.54
TRANSPORTATION ON ACCESSORIES	44.63	518.09
DUTY ON ACCESSORIES	336.67	2,550.14
MISS-OUTS, ETC.	-	333.65
HAYS ORGANIZATION DUES	74.22	546.01
DEPRECIATION OF FURNITURE & FIXTURES	93.09	735.85
EMPLOYEES BENEFIT PLAN	-	55.00
TOTAL	$ 775.34	$ 8,097.15

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UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS OF AUGUST 3rd, 1929 - FOREIGN AS OF JUNE 29th, 1929 - EXCEPT GERMANY AS OF APRIL 30, '29

A S S E T S		
CASH IN BANKS AND ON HAND		$ 1,537,308.01
NOTES RECEIVABLE		33,374.63
ACCOUNTS RECEIVABLE:		
From Producers	$ 210,103.39	
From Exhibitors - less Reserve	911,321.66	
Miscellaneous	201,189.71	1,322,614.16
ACCESSORIES ON HAND AND IN TRANSIT		249,528.22
PRINTS ON HAND AND IN TRANSIT		51,084.69
SUBSCRIPTIONS TO PREFERRED STOCK		66,700.00
DEPOSITS		39,666.03
FURNITURE AND FIXTURES LESS DEPRECIATION		198,283.52
CASH SINKING FUND FOR REDEMPTION PREFERRED STOCK		245.00
MOTION PICTURE RIGHTS		5,800.43
DEFERRED CHARGES TO FUTURE OPERATIONS		59,487.71
ARTISTS CONTRACTS		40,000.00
TOTAL ASSETS		$ 3,595,092.40
L I A B I L I T I E S		
OWING TO PRODUCERS		$ 1,188,994.11
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		545,341.20
RESERVE FOR INCOME TAXES - 1929		137,923.25
ADVANCE PAYMENTS FOR FILM SERVICE:		
Exhibitors	$ 200,443.66	
Sale of Foreign Rights	41,370.02	241,813.68
DEFERRED CREDITS		57,154.82
RESERVE FOR CONTINGENCIES		24,999.26
CAPITAL STOCK		
Preferred - 8% Cumulative		
Authorized 8,000 shares of $100.00 each		
Issued 6,750 shares of $100.00 each	675,000.00	
Less 2,081 shares redeemed	208,100.00	
	466,900.00	
Unpaid Subscriptions for 667 shares	66,700.00	533,600.00
Common Stock - No Par Value		
Authorized 9,000 shares		
Issued 9,000 shares		
Stated Value $5.00 each	45,000.00	
Less: In Treasury - 1,000 shares	5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED		825,266.08
		$ 3,595,092.40

Contingent Liability on Notes Discounted - $10,711.74

MEB:

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT
FOR SEVEN MONTHS ENDED AUGUST 3rd, 1929 - FOREIGN TO JUNE 29th, 1929 - EXCEPT GERMANY TO APRIL 30, 1929

INCOME		
Film Rentals - Played & Earned	$ 10,672,207.66	
Less Producers' Share	7,401,856.66	
Corporation's Share		$ 3,470,359.20
Profit on Accessory Sales		146,788.02
Commissions From Sale of Foreign Rights		4,863.54
Other Income - Domestic		36,095.45
Other Income - Foreign		22,244.78
GROSS INCOME		$ 3,680,350.99
EXPENSES		
Prints, Duties, Censorship, Etc.		$ 154,065.04
Exchange Operating		1,861,088.61
Home Office Operating		723,318.68
Foreign Department		90,884.92
Other Expenses		189,693.68
Income Tax		144,032.29
Loss on Exchange		1,533.67
TOTAL EXPENSES		$ 3,164,616.89
NET PROFIT		$ 515,734.10
SURPLUS Beginning Fiscal Year		$ 498,006.81
PROFIT for the Period		515,734.10
		$ 1,013,740.91
LESS: Additional 1928 Income Tax		$ 2,106.76
Dividends Declared		169,961.07
Premium on Redemption of Preferred Stock		10,405.00
		$ 182,474.83
SURPLUS TO DATE		$ 831,266.08

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UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES

AS OF AUGUST 3rd, 1929 - FOREIGN AS OF J

EXCEPT GERMANY AS OF APRIL 30th,

ASSETS	DELAWARE 8/3/29	CONTINENTAL EUROPE 6/29/29	BRAZIL 6/29/29	FAR EAST 6/29/29	ARGENTINE 6/29/29	CHILE 6/29/29	PERU 6/29/29	CANADA 8/3/29	MEXICO 6/29/29	ENGLAND 6/29/29	FRANCE 6/29/29
Cash in Banks and on Hand	$ 937,084.12	$ 77,274.79	$22,439.25	$ 9,94[illegible]	$ 49,011.73	$12,306.86	$ 999.44	$56,959.92	$ 3,086.82	$116,883.57	$ 67,401.65
Notes Receivable	175.00				33,199.63						
Accounts Receivable:											
From Producers	63,332.27	7,028.76	6,046.56	14,773.42	3,242.30	2,651.95		3,643.25	1,607.30	10,511.09	21,762.80
From Exhibitors less Reserve	444,817.98	49,048.87	18,899.82	27,962.55	28,574.75	3,547.48		905.64	347.58	219,510.34	37,051.06
Miscellaneous	97,270.79	2,632.36	2,770.63	10,092.[illegible]	7,791.40		1,054.35		1,076.68	35,507.81	20,909.27
Accessories on Hand and In Transit	82,159.97	12,131.75	13,120.87	27,569.93	12,363.27	2,007.25	602.87	4,624.95	2,465.82	21,818.91	20,897.07
Prints in Transit	9,238.90		3,380.74	7,483.48	1,798.05		198.05		1,787.56	12,766.27	5,669.85
Subscriptions to Preferred Stock	66,700.00										
Deposits	20,926.14	657.34	1,875.91	7,961.9[illegible]	245.53	60.02		55.55	358.38	1,421.07	4,506.21
Furniture & Fixtures less Depreciation	87,887.93	3,562.45	13,091.03	18,968.89	7,577.37	2,372.50	1,853.18	2,689.91	1,762.87	20,698.36	6,706.45
Cash Sinking Fund Redemption Preferred Stock	245.00										
Investments in and Advances To: Subsidiaries and Branches	359,274.47				42,117.48					349,611.65	
Motion Picture Rights											4,685.30
Deferred Charges to Future Operations	40,392.54	1,964.01	4,341.57	1,67[illegible]	4,462.54				.42	2,140.18	1,503.81
Artists Contracts	40,000.00										
	$2,249,505.11	$154,300.33	$85,966.38	$126,43[illegible]	$190,384.05	$22,946.06	$4,707.89	$68,879.22	$12,493.43	$790,869.25	$191,093.47

LIABILITIES											
Owing to Producers	454,479.01	66,887.17	18,654.64	28,704.[illegible]	33,222.06	8,049.49	4,651.66	14,272.41	208.17	152,517.24	30,846.15
Accounts Payable and Accrued Expenses	324,793.06	10,703.51	597.96	35,326.[illegible]	41,065.98	179.69	723.86	827.14	1,674.49	26,357.74	31,016.68
Reserve for Income Taxes 1929	68,188.88	34.25						513.71		62,665.41	
Intercompany Accounts Payable		26,381.30	60,245.93	164,387.52		16,173.52	9,161.77	124,778.32	76,746.53		34,173.36
Advance Payments for Film Service											
Exhibitors	82,159.84	27.78	3,941.73	18,353.[illegible]	76,800.33			5,009.49	853.40	1,018.14	
Sales of Foreign Rights	18,500.00										22,870.02
Deferred Credits	35,834.35		562.48	1,369.[illegible]	1,197.48				96.58	273.68	15,876.67
Reserve for Contingencies	24,130.90							868.36			
Capital Stock								10,000.00	1,500.00	36,375.00	[illegible],975.00
Preferred	533,600.00										
Common	40,000.00										
Surplus	667,819.07	50,266.32	1,963.64	121,70[illegible]	38,098.20	1,[illegible].64	[illegible]	87,[illegible]	68,[illegible].74	511,662.04	54,335.59
	$2,249,505.11	$154,300.33	$85,966.38	$126,438.[illegible]	$190,384.05	$22,946.06	$4,707.89	$68,879.22	$ 12,493.43	$790,869.25	$191,093.47

ATION SUBSIDIARIES AND BRANCHES-CONSOLIDATING BALANCE SHEET

AUGUST 3rd, 1929-FOREIGN AS OF JUNE 29th, 1929

EXCEPT GERMANY AS OF APRIL 30th, 1929

29	CANADA 8/3/29	MEXICO 6/29/29	ENGLAND 6/29/29	FRANCE 6/29/29	GERMANY 4/30/29	AUSTRALIA 6/29/29	BELGIUM 6/29/29	NORWAY 6/29/29	SWEDEN 6/29/29	FINLAND 6/29/29	CZECHO-SLOVAKIA 6/29/29	SWITZERLAND 6/29/29	HOLLAND 6/29/29	ELIMINATIONS	TOTAL
9.44	$56,959.92	$ 3,086.82	$116,883.57	$ 67,401.65	$ 32,636.24	$ 26,765.80	$16,281.58	$26,969.28	$28,082.03	$ 8,940.27	$19,132.00	$ 7,475.88	$17,632.76		$1,537,308.01
															33,374.63
	3,643.85	1,607.30	10,511.09	21,762.80	49,056.56	11,653.05	1,880.05	1,045.55	3,986.19	773.26	2,397.19	1,078.70	3,691.34		210,103.39
	905.64	347.58	219,510.34	37,051.06	83,333.96	20,568.93	1,703.87	1,832.77	217.65	94.62	9,597.86	9,882.81	13,422.52		911,321.06
4.35		1,076.68	35,507.81	20,909.27	10,492.90	6,538.57	217.20	419.39	399.39	173.94	2,003.07	869.63	969.49		201,189.71
2.87	4,624.95	2,465.82	21,818.91	20,897.07	11,173.03	21,803.95	963.11	669.06	1,958.72		1,382.21	685.63	2,129.55		240,528.22
3.05		1,787.56	12,766.27	5,669.85	408.79	5,098.56			777.63				2,476.81		51,084.69
															66,700.00
	55.55	358.38	1,421.07	4,506.21	214.89	594.13	114.64		46.93		618.27	9.65			39,666.03
3.18	2,689.91	1,762.87	20,698.36	6,706.45	4,732.34	18,340.98	997.13	459.90	786.66		1,605.87	719.23	3,484.47		198,283.52
															245.00
			349,611.65		50,532.29		6,638.39	19,694.37	16,208.71	32,193.43				876,8[illegible]79	-o-
				4,685.30		1,115.13									5,800.43
		.42	2,140.18	1,503.61	17.73	2,356.34	149.36	3.15					4[illegible]6.30		59,487.71
															40,000.00
3.89	$68,879.22	$12,493.43	$790,869.85	$191,093.47	$182,604.53	$114,835.44	$28,885.33	$51,093.47	$52,463.91	$42,175.52	$36,736.[illegible]	$20,721.53	$ 44,263.04	$ 876,8[illegible]79	$3,595,092.40
3.66	14,872.41	208.17	152,517.84	30,846.15	302,053.51	19,103.12	6,647.07	3,694.85	5,351.32	2,411.83	12,145.46	9,273.79	16,420.68		1,188,994.11
3.86	827.14	1,674.49	26,357.74	31,016.68	32,301.87	22,067.15	1,577.77	1,115.77	3,608.55	733.89	3,930.42	2,033.43	4,706.24		545,341.20
	513.71		62,665.41			1,942.83	985.62	160.11	2,581.26		76.35	774.83			131,983.25
3.77	124,778.32	76,746.53		34,173.36		146,353.03					7,409.70	2,158.64	22,332.23	690,301.85	-o-
	5,009.49	853.40	1,018.14		4,426.61	5,804.18					262.77		1,785.54		200,443.66
				28,870.02											41,370.02
		96.58	273.68	15,876.67	49.59	1,845.34							48.84		57,154.88
	868.36														24,999.86
	10,000.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	2,613.96	6,747.50	6,202.69	7,403.75	1,927.00	2,005.25	174,650.15	-o-
															533,600.00
															40,000.00
4.40	87,390.21	68,566.74	511,662.04	54,335.99	251,347.45	82,280.21	17,494.87	43,508.78	34,175.28	32,927.71	5,508.32	4,553.84	3,[illegible]76.74	11,[illegible]8.73	825,266.08
3.89	$68,879.22	$ 12,493.43	$790,869.85	$191,093.47	$182,604.13	$114,835.44	$28,885.33	$51,093.47	$52,463.91	$42,175.52	$36,736.77	$20,721.53	$ 44,263.04	$ 876,2[illegible]0.79	$3,595,092.40

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"NITED ARTISTS CO[illegible]RATION SUBSIDIARIES AND BRANCHES-CONSOLIDATING

FOR THE SEVEN MONTHS ENDED AUGUST 3 1929-FOREIGN TO JUNE 29 1929-EXCEPT

	DELAWARE 8/3/29	CONTINENTAL EUROPE 6/29/29	BRAZIL 6/29/29	FAR EAST 6/29/29	ARGENTINE [illegible]/29/29	CHILE 6/29/29	PERU 6/29/29	CANADA 8/3/29	MEXICO 6/29/29	ENGLAND 6/29/29	FRANCE 6/29/29	GERMA[illegible] 4/30/2[illegible]
INCOME												
Film Rentals - Played & Earned	$7,131,855.33	$276,758.56	$139,177.50	$487,342.87	$[illegible]1.91	$32,357.18	$89,[illegible]40.12	$330,975.57	$50,254.59	$1,365,528.81	$132,193.01	$192,6[illegible]
Less Producers' Share	5,137,664.41	138,606.03	70,077.31	292,405.72	[illegible].05	16,178.59	14,9[illegible].88	217,202.51	29,832.86	955,140.75	66,354.07	95,9[illegible]
Corporation's Share	1,994,190.92	138,146.53	69,100.19	194,937.15	[illegible].86	16,178.59	14,781.24	93,773.06	20,421.73	410,300.06	65,838.94	96,7[illegible]
Profit on Accessory Sales - Domestic	99,717.64											
" " " " Foreign	8,124.45	3,361.99	1,210.70	1,318.50	[illegible].02		108.66	9,368.86	598.08	21,466.04	2,727.57	[illegible]
Commissions From Sales of Foreign Rights	1,684.57											
Commissions From Foreign Companies	179,865.25										3,178.97	
Other Income - Domestic	35,040.62											
OTHER Income - Foreign	2,073.68	1,008.63	896.71		[illegible].60	53.33	99.05	1,054.83	341.14	5,135.80	4,215.67	99[illegible]
GROSS INCOME	$2,314,697.13	$135,793.17	$71,207.60	$196,255.65	$[illegible].48	$16,231.92	$14,988.95	$104,196.75	$ 20,170.79	$ 437,041.90	$ 75,961.15	$97,86[illegible]
EXPENSES												
Prints, Duties, Censorship, Etc.	36,489.26	8,349.34	10,451.03	16,861.35	[illegible].74	3,482.70	1,803.71	10,832.14	3,055.00	15,162.02	4,958.69	10,750[illegible]
Exchange Operating	940,336.84	74,671.94	52,863.43	127,349.20	[illegible].52	12,669.97	10,857.[illegible]8	77,496.39	15,614.25	173,405.38	55,327.97	111,143[illegible]
Home Office Operating	723,318.68											
Foreign Department Expenses	90,884.92											
Other Expenses	111,206.55	1,275.74	4,927.45	5,181.43	[illegible].02	1,589.56	1,969.17	7,321.81	1,855.45	3,203.05	8,541.86	28,877[illegible]
Income Tax	68,188.88	821.40	787.14					513.71		67,200.16		
Loss on Foreign Exchange	2,316.35	408.43	214.91	[illegible].[illegible]	[illegible].00	6.31	32.07		345.61	4.46	51.71	
Commissions to United Artists Corp.										100,052.88	30,433.19	
TOTAL EXPENSES	$1,972,741.48	$ 85,526.85	$ 69,243.96	$ 146,396.33	$ [illegible].28	$ 17,688.56	$ 14,662.73	$ 96,164.05	$ 20,870.31	$ 359,027.95	$ 99,353.42	$150,772[illegible]
PROFIT FOR THE PERIOD	341,955.65	50,266.32	1,963.64	49,859.32	[illegible].20	1,456.64	326.22	8,032.70	699.52	78,013.95	23,392.27	53,510.[illegible]
PROFIT FROM DOMESTIC OPERATIONS	$ 249,408.97							$ 8,032.70				
PROFIT FROM FOREIGN OPERATIONS	92,546.68	50,266.32	1,963.64	49,859.32	[illegible].20	1,456.64	326.22		699.52	78,013.95	23,392.27	53,510.[illegible]
	$ 341,955.65	$ 50,266.32	$ 1,963.64	$ 49,859.32	$ [illegible].20	$ 1,456.64	$ 326.22	$ 8,032.70	$ 699.52	$ 78,013.95	$ 23,392.27	$ 53,510.[illegible]
SURPLUS BEGINNING FISCAL YEAR	$ 849,208.65	-0-	$101,657.10	$ 171,562.72	$ [illegible].02	$ 6,306.48	$10,[illegible]55.62	$ 9[illegible].91	$ 67,[illegible]6.22	$ 433,648.09	$ 77,727.86	$197,836.[illegible]
PLUS SURPLUS ADJUSTMENTS	257,020.84		101,657.10		[illegible].02	6,306.48						
PROFIT FOR THE PERIOD	341,955.65	50,266.32	1,963.64	49,859.32	[illegible].20	1,456.64	326.22	8,032.70	699.52	78,013.95	23,392.27	53,510.[illegible]
	848,185.14	50,266.32	1,963.64	121,703.40	[illegible].20	1,456.64	9,[illegible]89.40	87,390.21	68,[illegible]85.74	511,662.04	54,335.59	251,347.[illegible]
LESS DIVIDENDS DECLARED	169,961.07											
LESS PREMIUM ON REDEMPTION OF PREFERRED STOCK	10,405.00											
SURPLUS TO DATE	$ 667,819.07	$ 50,266.32	$ 1,963.64	$ 121,703.40	$ [illegible].20	$ 1,456.64	$ 9,[illegible]89.40	$ 87,390.21	$ 68,585.74	$ 511,662.04	$ 54,335.59	$251,347.[illegible]

MVH

...S AND BRANCHES-CONSOLIDATING INCOME STATEMENT

...FOREIGN TO JUNE 29 1929-EXCEPT GERMANY 10 APRIL 30 1929

...DA 6/29/29	MEXICO 6/29/29	ENGLAND 6/29/29	FRANCE 6/29/29	GERMANY 4/30/29	AUSTRALIA 6/29/29	BELGIUM 6/29/29	NORWAY 6/29/29	SWEDEN 6/29/29	FINLAND 6/29/29	CZECHO SLOVAKIA 6/29/29	SWITZERLAND 6/29/29	HOLLAND 6/29/29	ELIMINATION	TOTALS
...975.57	$50,254.59	$1,365,588.61	$132,193.01	$192,671.89	$261,709.58	$42,695.80	$25,790.34	$55,965.74	$21,048.97	$40,974.85	$26,[illegible]29.54	$46,071.70	$	$10,872,207.86
...802.52	89,832.86	955,148.75	66,354.07	95,931.71	131,538.47	21,501.15	12,895.17	27,984.75	10,[illegible]86.00	20,[illegible]8.31	13,[illegible]6.90	27,643.02		7,401,848.66
...773.06	80,421.73	410,300.06	65,838.94	96,740.18	130,171.11	21,192.65	12,895.17	27,980.99	10,522.97	20,486.54	13,[illegible]62.64	18,428.68		3,470,359.20
...368.86														109,086.50
	592.08	21,466.04	2,727.57	477.26	5,114.43	765.56	344.72	1,288.35		884.20	935.07	898.42		37,701.52
			3,178.97										[illegible]	4,863.54
													179,865.25	-0-
														36,095.45
...054.83														
	341.14	5,195.80	4,215.67	998.54	3,705.48	101.50	260.71	3.13	280.98	2,266.85	115.76	38.21		22,241.78
...196.75	$ 20,170.79	$ 437,041.90	$ 75,361.15	$97,861.46	$ 138,997.02	$ 22,059.71	$ 13,500.60	$ 29,266.53	$10,803.95	$23,637.60	$14,[illegible]15.47	$ 19,365.31	$179,865.25	$ 3,680,350.99
...832.14	3,055.00	15,168.02	4,358.69	10,750.31	9,000.29	1,965.30	387.45	3,741.66	118.08	1,501.60	[illegible]39.64	2,390.13		154,065.04
...496.39	15,614.25	173,405.38	55,327.97	111,143.75	102,535.69	9,510.74	4,299.47	12,625.93	2,920.34	12,760.37	7,099.28	8,548.37		1,861,088.61
														783,318.68
														90,884.92
...321.81	1,855.45	3,203.05	8,541.86	28,877.50	1,901.08	553.14	313.58	460.38	343.16	988.04	90.19	4,222.50		189,693.68
513.71		67,200.16			1,942.83	985.62	160.11	8,581.26		76.35	774.83			144,032.29
	345.61	4.46	51.71	.15	1,030.48		.17	1.46	31.00	3.62	.42	7.17		1,533.67
		100,052.88	30,433.19		13,085.48	5,336.97	5,158.07	8,394.86	4,209.79	8,002.80	5,101.81		179,865.25	-0-
...164.05	$ 20,870.31	$ 359,027.95	$ 99,353.42	$150,772.31	$ 129,495.85	$ 18,351.77	$ 10,318.85	$ 27,805.55	$ 7,622.37	$23,338.18	$ 13,[illegible]6.17	$ 15,168.11	$ 179,865.25	$ 3,164,616.89
...032.70	699.52	78,013.95	23,392.27	53,510.85	9,495.17	3,707.94	3,181.75	1,461.08	3,181.58	305.42	[illegible]47.30	4,197.14		515,734.10
														257,441.67
...032.70														858,892.43
	699.52	78,013.95	23,392.27	53,510.85	9,495.17	3,707.94	3,181.75	1,461.08	3,181.58	305.42	[illegible]47.30	4,197.14		
...032.70	$ 699.52	$ 78,013.95	$ 23,392.27	$ 53,510.85	$ 9,495.17	$ 3,707.94	$ 3,181.75	$ 1,461.08	$ 3,181.58	$ 305.42	$ [illegible]47.30	$ 4,197.14		$ 515,734.10
...95,422.91	$ 67,886.22	$ 433,648.09	$ 77,727.86	$197,836.60	$ 91,775.38	$ 13,786.93	$ 40,327.03	$ 32,714.20	$29,646.13	$5,202.90	$ 3,[illegible]06.94	$ 7,232.88	$ 11,318.79	$ 492,006.81
														2,108.76
...8,032.70	699.52	78,013.95	23,392.27	53,510.85	9,495.17	3,707.94	3,181.75	1,461.08	3,181.58	305.42	[illegible]47.30	4,197.14		515,734.10
...87,390.21	68,585.74	511,662.04	54,335.59	251,347.45	82,280.21	17,494.87	43,508.78	34,175.28	32,827.71	5,508.32	4,[illegible]53.84	3,035.74	11,318.79	1,005,632.15
														169,961.07
														10,405.00
...87,390.21	$ 68,585.74	$ 511,662.04	$ 54,335.59	$251,347.45	$ 82,280.21	$ 17,494.87	$ 43,508.78	$ 34,175.28	$32,827.71	$5,508.32	$ 4,[illegible]53.84	$ 3,035.74	$ 11,318.79	$ 825,856.08

UNITED ARTISTS CORPORATION

BALANCE SHEET AS OF AUGUST 3rd. 1929

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 937,084.12
NOTES RECEIVABLE			175.00
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 63,332.27	
From Exhibitors less Reserve	2.	444,817.98	
Miscellaneous	3.	97,270.79	605,421.04
ACCESSORIES ON HAND AND IN TRANSIT			82,159.97
PRINTS IN TRANSIT			9,238.90
SUBSCRIPTIONS TO PREFERRED STOCK	4.		66,700.00
DEPOSITS			20,926.14
FURNITURE & FIXTURES - LESS DEPRECIATION			87,857.93
CASH SINKING FUND REDEMPTION PREFERRED STOCK			245.00
INVESTMENTS IN AND ADVANCES TO:			
Foreign Companies (Not Consolidated)	5.	224,496.15	
Domestic Company (Not Consolidated)	6.	134,778.32	359,274.47
DEFERRED CHARGES TO FUTURE OPERATIONS	7.		40,392.54
ARTISTS CONTRACTS			40,000.00
TOTAL ASSETS			$ 2,249,505.11
LIABILITIES			
OWING TO PRODUCERS - CURRENT ACCOUNT	9.		454,479.01
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	10.		324,793.06
RESERVE FOR FEDERAL TAXES 1929			68,188.88
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors	11.	82,159.84	
Sale of Foreign Rights		18,500.00	100,659.84
DEFERRED CREDITS	8.		35,834.35
RESERVE FOR CONTINGENCIES			24,130.90
CAPITAL STOCK:			
PREFERRED - 8% Cumulative			
Authorized 8,000 shares of $100.00 each			
Issued 6,750 shares of $100.00 each		675,000.00	
Less 2,081 shares Redeemed		208,100.00	
		466,900.00	
Unpaid Subscriptions for 667 shares		66,700.00	533,600.00
COMMON - NO PAR VALUE			
Authorized 9,000 shares			
Issued 9,000 shares			
Stated Value $5.00 each		45,000.00	
Less:In Treasury 1000 shares		5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED			667,819.07
			$2,249,505.11

CONTINGENT LIABILITY ON NOTES DISCOUNTED $10,711.74

INCOME STATEMENT

FOR THE SEVEN MONTHS ENDING AUGUST 3rd,1929

INCLUDING FOREIGN COMMISSIONS TO JUNE 29th, 1929

INCOME	SCHED. NO.		CURRENT MONTH		7 MONTHS	
Film Rentals	18.	91.95%	$ 851,781.58		$6,763,499.24	94.84%
Sound Rentals		8.05	74,543.19		368,356.09	5.16
		100.00	926,324.77		7,131,855.33	100.00
Less:Producers' Participation		71.81	665,170.92		5,137,664.41	72.04
Corporation's Share		28.19	261,153.85		1,994,190.92	27.96
Accessory Sales		2.92	27,074.74		202,802.26	2.84
Less: Cost		1.59	14,765.07		103,084.62	1.44
Profit on Accessory Sales		1.33	12,309.67	✗	99,717.64	1.40
Other Income	14.	.68	6,262.94	✗	35,040.62	.49
GROSS INCOME		30.20	279,726.46		2,128,949.18	29.85
EXPENSES						
Prints, Duty, Censorship, etc.		.32	2,959.36	✓	36,489.26	.51
Exchange	15.	16.29	150,906.66	✓	940,336.84	13.19
Home Office	16.	11.54	106,893.50	✓	723,318.68	10.14
Other Expense	17.	.94	8,736.45	✓	111,206.55	1.56
Provision for Federal Taxes		.80	7,378.91	✓	68,188.88	.95
		29.89	276,874.88		1,879,540.21	26.35
PROFIT FROM DOMESTIC OPERATIONS		.31	2,851.58		249,408.97	3.50
FOREIGN DEPARTMENT						
Commissions from Sale of Foreign Rights		.02	207.51	✓	1,684.57	.02
Commissions from Foreign Companies to June 29th,1929	12.	2.59	24,000.18	✓	179,865.25	2.52
Profit on Accessory Sales		.05	450.40	✓	2,124.45	.03
Profit on Print Sales		.03	260.69	✗	2,073.68	.03
Profit on Foreign Exchange		.01	50.05	✓	2,316.35	.03
		2.68	24,868.73		183,431.60	2.57
Less:Foreign Department Expenses	13.	1.35	12,509.69	✓	90,884.92	1.27
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		1.33	12,359.04		92,546.68	1.30
NET PROFIT		1.64%	$ 15,210.62		$ 341,955.65	4.80%

SURPLUS BEGINNING FISCAL YEAR	$ 249,208.65
TRANSFER OF BRAZIL SURPLUS	101,657.10
TRANSFER OF ARGENTINE SURPLUS	151,166.02
TRANSFER OF CHILE SURPLUS	6,306.48
PROFIT FOR THE PERIOD ENDING AUGUST 3rd,1929	341,955.65
	$ 850,293.90
LESS: ADDITIONAL 1928 INCOME TAX	2,108.76
DIVIDENDS DECLARED	169,961.07
PREMIUM ON REDEMPTION OF PREFERRED STOCK	10,405.00
	$ 182,474.83
SURPLUS TO DATE	$ 667,819.07

NO. 1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT AUGUST 3rd,1929.

SPARROWS		$ 344.42
DOWN EAST		12.00
AMERICA		145.43
LIFE WONDERFUL		36.92
SALLY OF SAWDUST		695.02
BULLDOG DRUMMOND		22,304.71
EVANGELINE		6,688.53
LUMMOX		1.45
IT'S A PLEASURE		1.02
LOCKED DOOR		92.37
GENERAL		515.80
HELL'S ANGELS		106.75
QUEEN KELLY		181.72
VENUS		[illegible]
CARNIVAL		1.08
SALVATION HUNTERS		90.84
CHU CHIN CHOW		.15
ONLY WAY		26.01
DOLL'S HOUSE		152.74
ELTON CORPORATION	STUDIO ACCOUNT	15,386.02
PICKFORD CORPORATION	STUDIO ACCOUNT	12,055.62
D.W.GRIFFITH INC.	STUDIO ACCOUNT	100.82
CHAS.CHAPLIN FILM CORP.	STUDIO ACCOUNT	23.53
JOS.M.SCHENCK PROD.	STUDIO ACCOUNT	555.62
GLORIA PRODUCTIONS,INC.	STUDIO ACCOUNT	235.48
PICKFORD FAIRBANKS PRODUCTION		427.68
		$ 63,332.27

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS LESS RESERVE AT AUGUST 3rd,1929

ATLANTA	$ 1,245.53
BOSTON	2,681.59
BUFFALO	2,166.63
CHARLOTTE	1,808.14
CHICAGO	5,209.67
CINCINNATI	11,115.90
CLEVELAND	4,094.21
DALLAS	2,444.33
DENVER	1,083.55
DETROIT	9,765.94
INDIANAPOLIS	861.50
KANSAS CITY	1,942.31
LOS ANGELES	16,377.91
MINNEAPOLIS	5,330.12
NEW HAVEN	1,523.02
NEW ORLEANS	11,058.86
NEW YORK	20,463.54
OMAHA	3,510.68
PHILADELPHIA	7,575.90
PITTSBURGH	9,203.19
PORTLAND	575.00
ST.LOUIS	9,475.45
SALT LAKE CITY	2,280.96
SAN FRANCISCO	33,509.56
SEATTLE	5,325.34
WASHINGTON	2,888.29
CRISTOBAL	19,375.67
HAVANA	2,777.95
PORTO RICO	1,729.02
PUBLIX THEATRES,INC.	157,491.61
LOEWS, INC.	123,090.01
	477,875.38
LESS RESERVE	33,057.40
	$ 444,817.98

1729.01
13320
15287

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT AUGUST 3rd,1929 — NO.3

LOANS TO EMPLOYEES	$ 303.40
C.E.PEPPIATT A/C CHARLOTTE BANK & TRUST CO.	247.23
UNITED ARTISTS THEATRE CIRCUIT,INC.	608.61
FOREIGN CUSTOMERS	8,341.62
HOME OFFICE CONTINGENT FUND ADVANCES	409.99
SAMUEL GOLDWYN,INC.	78,516.59
INDUSTRIAL COMMISSION OF OHIO	1,426.03
U.S.FIDELITY AND GUARANTEE CORP.	2,106.88
LOEW'S INC.	3,789.34
ARTHUR W.KELLY - PERSONAL	1,311.09
ARTHUR W.KELLY - AGENT	57.95
MISCELLANEOUS	152.06
	$ 97,270.79

SCHEDULE OF SUBSCRIPTIONS TO PREFERRED STOCK AT AUGUST 3rd,1929 — NO.4

GLORIA SWANSON	$ 66,700.00
	$ 66,700.00

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT AUGUST 3rd,1929 — NO.5

INVESTMENTS IN AFFILIATED COMPANIES			
CAPITAL STOCK	UNITED ARTISTS CORP.LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.	1,975.00	
CAPITAL STOCK	U.A.FILM VERLEIH,G.m.b.H.	95,120.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.Belgium	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	12,081.73	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS FINLAND	8,053.71	
CAPITAL STOCK	UNARTISCO,S.A.SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST,s.r.o.CZECHO-SL.	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP.HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS,S.A.MEXICO	1,500.00	$ 175,968.94
DUE FROM AFFILIATED COMPANIES			
LES ARTISTES ASSOCIES,S.A.-FRANCE		34,173.36	
UNITED ARTISTS AUSTRALASIA,LTD.-AUSTRALIA		146,353.03	
UNARTISCO S.A.-SWITZERLAND		2,158.64	
UNITED ARTISTS SPOLECNOST,s.r.o.CZECHO-SLOVAKIA		7,409.70	
N.V.UNITED ARTISTS CORPORATION-HOLLAND		22,332.23	
UNITED ARTISTS CORPORATION OF FAR EAST		164,387.52	
UNITED ARTISTS CORPORATION - PERU		9,161.77	
ARTISTAS UNIDOS,S.A.-MEXICO		76,746.53	
UNITED ARTISTS CORPORATION - BRAZIL		60,245.93	
CONTINENTAL EUROPEAN BRANCHES		26,381.30	549,350.01
			725,318.95
DUE TO AFFILIATED COMPANIES			
UNITED ARTISTS CORPORATION,LTD.-ENGLAND		349,611.65	
UNITED ARTISTS FILM VERLEIH,G.m.b.H.		50,532.29	
LES ARTISTES ASSOCIES,S.A.Belgium		6,638.39	
UNITED ARTISTS A/S - NORWAY		21,031.77	
UNITED ARTISTS A/B - SWEDEN		14,871.31	
UNITED ARTISTS - FINLAND		32,193.43	
UNITED ARTISTS CORPORATION - ARGENTINE		25,943.96	500,822.80
			$ 224,496.15

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO DOMESTIC COMPANY AT AUGUST 3rd,1929

NO. 6

CAPITAL STOCK UNITED ARTISTS CORP.LTD.-CANADA	$ 10,000.00
DUE FROM UNITED ARTISTS CORP.LTD.-CANADA	124,778.32
	$ 134,778.32

SCHEDULE OF DEFERRED CHARGES TO FUTURE OPERATIONS

NO. 7

PREPAID ATTORNEY'S FEES	$ 250.00
PREPAID RENT	11,193.79
PREPAID INSURANCE	22,898.66
PREPAID FILM BOARD DUES	2,394.17
PREPAID RENOVATING EXPENSES	449.23
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	3,206.69
	$ 40,392.54

SCHEDULE OF DEFERRED CREDITS AT AUGUST 3rd, 1929

NO. 8

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 20,626.26
UNALLOCATED FILM RENTALS - HAVANA	2,731.05
UNALLOCATED OUTRIGHT SALES - HOLLAND	7,128.73
UNALLOCATED FILM RENTALS - FAR EAST	5,000.00
CREDITS TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	348.33
	$ 35,834.35

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 3rd, 1929.

MAJESTY	$ 55.57
CLOUDS	128.83
MOLLYCODDLE	50.48
ZORRO	139.43
NUT	38.45
MUSKETEERS	116.83
ROBIN HOOD	397.23
THIEF	382.25
DON Q	555.94
BLACK PIRATE	340.80
GAUCHO	1,368.02
IRON MASK	30,984.41
POLLYANNA	73.82
LOVELIGHT	28.85
BACK DOOR	32.46
FAUNTLEROY	45.07
TESS	82.94
ROSITA	64.92
DOROTHY VERNON	106.31
ANNIE ROONEY	162.28
BEST GIRL	1,263.06
COQUETTE	105,586.45
BLOSSOMS	12.30
LOVE FLOWER	8.90
DREAM STREET	14.42
ORPHANS	233.02
EXCITING NIGHT	43.16
WHITE ROSE	59.77
DRUMS OF LOVE	1,717.39
BATTLE OF SEXES	3,847.20
LADY OF PAVEMENTS	19,530.47
WOMAN OF PARIS	15.00
GOLD RUSH	360.44
CIRCUS	498.06
PARTNERS	29.74
STELLA DALLAS	198.36
BARBARA WORTH	462.06
NIGHT OF LOVE	465.73
MAGIC FLAME	750.85
DEVIL DANCER	148.01
TWO LOVERS	4,379.89
AWAKENING	7,011.65
RESCUE	12,053.19
THIS IS HEAVEN	24,025.03
EAGLE	122.23
SHEIK	223.65
BAT	94.20
ROGUE	1,082.14
TEMPEST	1,903.75
TOPSY & EVA	925.05
GARDEN OF EDEN	517.89
SORRELL & SON	1,680.64
THE DOVE	2,228.56
WOMAN DISPUTED	3,696.31
ETERNAL LOVE	37,779.99
SUNYA	269.59
SADIE THOMPSON	1,361.14
REVENGE	4,987.04
ALIBI	70,027.34
COLLEGE	650.77
STEAMBOAT	1,489.51
RESURRECTION	533.64
RAMONA	2,202.05
SHE GOES TO WAR	14,120.69
ARABIAN KNIGHTS	1,074.98
	$ 365,131.10

NO 9

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT AUGUST 3rd,1929.

BROUGHT FORWARD	$ 365,131.10
THREE PASSIONS	10,393.40
TUMBLEWEEDS	80.08
SHRIEK	2.63
BIRTH OF NATION	778.16
WILD JUSTICE	45.09
MAN WHO PLAYED GOD	8.94
FAIR LADY	7.31
MUST GET THERES	5.69
GARRISON'S FINISH	5.63
HILL BILLY	15.00
WAKING UP TOWN	6.38
DAUGHTERS IN REVOLT	5.50
	$ 376,484.91
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	70,302.80
PAYABLE TO PRODUCERS FOR JUNK FILM	3,544.49
PAYABLE TO PRODUCERS FOR DUTY DRAWBACK	3,409.10
PAYABLE TO SAM GOLDWYN - STUDIO ACCOUNT	237.71
	$ 454,479.01

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT AUGUST 3rd. 1929.

NO.10

CONSOLIDATED FILM INDUSTRIES, INC.	$ 198,012.24
FEDERAL INCOME TAXES 1928	52,480.79
H.C. MINER LITHO CO., INC.	21,988.61
VICTOR TALKING MACHINE CO., INC.	16,937.20
KEYSTONE PHOTO ENGRAVING CO., INC.	4,489.20
STERN PHOTO CO., INC.	2,659.33
SAN FRANCISCO ENTERPRISES, INC.	2,500.00
SUPERIOR R. B. & P. CO.	2,489.46
LUBIN PUBLISHING CO., INC.	1,869.55
WESTERN UNION TELEGRAPH CO.	1,837.65
NEW YORK TELEPHONE CO.	1,629.72
THE LONGACRE PRESS INC.	1,392.70
ELECTRICAL RESEARCH PRODUCTS, INC.	1,367.74
POSTAL TELEGRAPH & CABLE CO., INC.	1,174.11
FEATURE PRODUCTIONS, INC.	704.14
APEDA STUDIOS, INC.	652.50
PHOTOPLAY MUSIC CO., INC.	634.80
PREMIER PAINTING CO.	623.28
WILBAR PHOTO ENGRAVING CO.	613.28
DRIMMER PRESS, INC.	540.33
MISCELLANEOUS	10,196.43
	$ 324,793.06

SCHEDULE OF ADVANCE PAYMENTS FROM EXHIBITORS FOR FILM SERVICE AT AUGUST 3rd. 1929.

NO. 11

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,738.18	$ 50.00	
BOSTON	2,166.10		
BUFFALO	2,514.03		
CHARLOTTE	392.89		
CHICAGO	3,731.53	1,263.18	
CINCINNATI	1,286.73	272.00	
CLEVELAND	717.46		
DALLAS	9,437.82		
DENVER	785.00		
DETROIT	1,125.44		
INDIANAPOLIS	1,619.63		
KANSAS CITY	2,528.48		
LOS ANGELES	2,888.94	7.50	
MINNEAPOLIS	589.60	18.75	
NEW HAVEN	1,680.01		
NEW ORLEANS	777.25		
NEW YORK	11,425.54	552.75	
OMAHA	839.15		
PHILADELPHIA	2,933.36		
PITTSBURGH	3,639.25	513.75	
PORTLAND	360.00		
ST. LOUIS	1,514.36	66.25	
SALT LAKE CITY	759.25		
SAN FRANCISCO	3,292.51		
SEATTLE	1,780.00		
WASHINGTON	677.90	61.00	
CRISTOBAL	232.64	1,724.63	
HAVANA		520.00	
	$ 61,433.35	$ 5,049.81	$ 66,483.16
ADVANCE PAYMENTS RECEIVED FROM SUNDRY EXHIBITORS			9,263.86
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,412.82
			$ 82,159.84

NO.12

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR SEVEN MONTHS ENDED AUGUST 3, 1929.

			CURRENT MONTH	7 MONTHS
UNITED ARTISTS CORP.,LTD.	ENGLAND	TO JUNE 29th,1929	$ 9,345.70	$ 100,052.88
LES ARTISTES ASSOCIES,S.A.	FRANCE	" " " "	386.97	30,433.19
LES ARTISTES ASSOCIES,S.A.	BELGIUM	" " " "	502.32	5,336.97
UNITED ARTISTS A/S	NORWAY	" " " "	3,956.56	5,158.07
UNITED ARTISTS A/B	SWEDEN	" " " "	3,944.17	8,394.86
UNITED ARTISTS	FINLAND	" " " "	3,194.22	4,209.79
UNARTISCO, S.A.	SWITZERLAND	" " "	379.69	5,191.81
U. A. SPOLECNOST,s.r.o.	CZECHO-SL.	" " "	527.70	8,002.20
UNITED ARTISTS AUSTRALASIA,LTD.		" " "	1,762.85	13,085.48
			$ 24,000.18	$ 179,865.25

NO.13

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR SEVEN MONTHS ENDED AUGUST 3,1929.

SALARIES	PAID at Home Office for Employees Abroad	$ 6,800.00	$ 46,815.00
	Sales Department-Home Office	1,465.00	8,806.68
	Accounting Department	1,272.50	8,624.50
	Publicity Department	162.50	2,940.00
TELEPHONE, TELEGRAPH & CABLE		848.88	3,863.25
TRAVELING EXPENSES		50.00	3,433.41
PUBLICITY EXPENSES		41.95	2,025.15
HAYS ORGANIZATION		1,782.65	11,052.43
GROUP LIFE INSURANCE		-o-	2,009.28
MISCELLANEOUS		186.41	1,315.22
FREIGHT & CARTAGE		.20	
		$ 12,509.69	$ 90,884.92

NO.14.

SCHEDULE OF OTHER INCOME FOR SEVEN MONTHS ENDED AUGUST 3rd, 1929.

DISCOUNT EARNED	$ 990.99	$ 8,017.00
INTEREST	3,698.31	15,239.59
RENT REVENUE TRAILERS	882.73	2,623.75
INCOME FROM FILM MAINTENANCE DEPT.	62.50	2,309.86
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	632.37	3,219.45
INCOME FROM ROAD SHOWS	-o-	2,295.63
MISCELLANEOUS	3.96	1,335.34
	$ 6,262.94	$ 35,040.62

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3rd, 1929.

EXCHANGES	SALARIES	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	
ATLANTA	$ 18,893.48	$ 2,027.31	$ 8,636.90	$ 422.29	$ 2,198.00	$ 507.13	$ 1,930.42	$ 224.69	$ 4.25	$
BOSTON	23,778.15	3,805.66	5,969.19	467.56	843.40	459.85	1,507.41	172 33	17.90	
BUFFALO	16,855.45	2,389.84	7,656.97	234.73	1,093.63	301.47	951.28	204.42	2.60	
CHARLOTTE	11,656.22	1,688.22	5,616.52	285.80	730.26	247.70	839.57	42.68	33.50	
CHICAGO	42,235.50	7,006.66	10,894.53	861.17	1,909.85	898.41	2,841.96	556.09	362.40	
CLEVELAND	23,141.94	3,496.30	6,635.84	410.67	1,484.93	477 45	1,958.90	388.72	22.69	
CINCINNATI	17,452.11	1,642.34	6,821.92	240.64	1,166.29	606 85	1,573.23	221.55		
DALLAS	18,642.12	2,005.43	7,924.55	549.05	1,679.33	950 97	2,238.72	180.12	72.17	
DENVER	14,456.00	1,739.85	6,596.82	233.14	681 99	314.42	898.42	46.58	10.95	
DETROIT	22,575.74	3,070.92	4,698.27	239.23	1,095.65	700.51	1,785.04	231.90	90.00	
INDIANAPOLIS	16,756.09	2,172.42	6,925.86	224.20	1,168.26	380.43	1,306.48	207.45	44.90	
KANSAS CITY	22,662.90	2,231.72	8,647.98	435.47	1,161.42	642.88	1,579.85	124.59	167.25	
LOS ANGELES	23,191.76	3,904.33	3,776.76	393.16	1,260.59	521.59	1,277.28	205.13	56.70	
MINNEAPOLIS	19,511.70	2,205.55	8,002.26	282.01	872.54	643.60	1,514.73	203.11		
NEW HAVEN	12,133.00	1,757.55	3,878.77	212.66	576.12	297.84	767.95	186.19	3.35	
NEW ORLEANS	11,466.08	948.16	3,490.19	206.63	594.74	493.56	1,334.14	117.20	12.50	
NEW YORK	52,551.67	8,768.43	9,461.08	667.88	1,232.93	927.80	2,517.67	836.54	919.79	1
OMAHA	16,354.80	1,547.48	7,869.03	269.13	932.17	451.74	1,278.02	124.85	26.50	
PHILADELPHIA	23,683.20	3,368.89	6,340.37	342.83	588.70	505.68	1,853.57	238.88	10.25	
PITTSBURGH	23,370.55	3,506.11	8,600.76	362.46	1,175.44	789.93	2,505.75	441.28	24.50	
PORTLAND	4,307.10	254.10	688.44	69.29	194.76	120.21	53.90	18.12		
ST. LOUIS	18,939.90	2,646.40	7,377.45	323.75	1,404.55	382.79	2,306.97	492.82	62.40	
SALT LAKE CITY	14,361.10	1,837.70	5,653.92	319.55	624.12	418.96	1,201.15	59.08	15.75	
SAN FRANCISCO	21,519.35	2,601.66	5,009.76	487.21	1,367.18	434.87	1,164.69	89.15	73.90	
SEATTLE	20,540.73	1,726.96	8,247.34	293.15	1,153.86	303.59	1,577.38	75.77	137.40	
WASHINGTON	21,535.16	2,796.78	7,038.26	308.70	1,583.93	408.79	1,858.44	77.56	27.50	
TOTAL U.S.	$ 531,972.01	$ 71,146.71	$ 172,461.76	$ 9,138.36	$ 28,704.76	$ 13,053.22	$ 39,416.92	$ 5,706.80	$ 2,201.65	$ 11,
CUBA	9,715.80	1,158.72	1,455.43	418.34	856.49	153.07	2,460.29	332.60		
CRISTOBAL	12,607.76	1,063.80	5,066.42	455.01	1,319.38	346.37	1,001.04	146.17	11.76	
TOTAL DOMESTIC FOREIGN	$ 22,323.56	$ 2,222.52	$ 6,521.85	$ 873.35	$ 1,575.87	$ 499.44	$ 3,461.33	$ 478.77	$ 11.76	$
GRAND TOTAL	$ 554,295.57	$ 73,369.23	$ 178,983.61	$ 10,005.71	$ 30,280.63	$ 13 552.66	$ 42,878.25	$ 6,185.57	$ 8,213.41	$ 11,

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STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3rd, 1929.

ARIES	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FIRE MAINT.	SCREENING	ASSOCIATION DUES	T O T A L
10,893.48	$ 2,027.31	$ 8,636.90	$ 422.89	$ 2,198.00	$ 507.13	$ 1,930.42	$ 224.69	$ 4.25	$ 547.47	$ 71.74	$ 491.75	$ 35,955.43
13,778.15	3,805.66	5,969.19	467.56	843.40	459.85	1,507.41	172 33	17.[illegible]	593.43	159.50	918.82	38,692.80
16,855.45	2,389.84	7,656.97	224.73	1,093.63	301.47	951.28	204.42	8.[illegible]	492.59	322.00	491.75	30,386.63
11,656.22	1,688.82	5,616.52	285.80	730.26	247.70	839.57	42.68	33.50	217.87	18.60	168.21	21,545.15
12,235.50	7,006.66	10,894.53	861.17	1,909.85	898.41	2,841.96	556.09	362.40	1,176.72	290.53	1,407.69	70,395.51
13,141.94	3,496.30	6,635.84	410.67	1,484.93	477.45	1,952.90	388.72	22.69	537.13	135.63	789.39	39,473.59
17,452.11	1,642.34	6,821.92	240.64	1,166.29	606.85	1,573.23	221.55		190.06	42.95	414.12	30,378.06
18,642.12	2,005.43	7,924.55	549.05	1,679.39	950.97	2,838.72	180.12	73.11	302.94	22.50	556.50	35,065.46
14,456.00	1,739.85	6,596.82	233.14	621.99	314.42	898.42	46.58	10.95	148.89	51.50	247.91	25,366.47
12,575.74	3,070.92	4,698.27	239.23	1,095.65	700.51	1,785.04	231.90	90.00	510.63	42.00	711.76	35,751.65
16,756.09	2,172.42	6,925.86	224.20	1,168.26	380.43	1,306.48	207.45	44.90	319.37	15.00	401.17	29,921.63
12,662.90	2,231.72	8,647.98	435.47	1,161.48	642.88	1,579.65	124.59	167.85	5[illegible].78	131.75	491.75	38,708.40
13,191.76	3,904.33	3,778.76	393.16	1,260.59	521.59	1,277.26	205.13	56.70	559.80	35.00	595.78	35,779.38
9,511.70	2,205.55	8,002.86	282.01	878.54	643.60	1,514.73	203.11		626.01	17.75	414.12	34,293.38
12,133.00	1,757.55	3,878.77	212.66	576.12	297.84	767.95	186.19	3.35	303.67	33.10	383.54	20,473.74
11,466.08	948.16	3,490.19	206.63	504.74	493.56	1,334.14	117.20	12.50	176.07		168.28	18,997.55
12,551.87	8,768.43	9,461.08	667.88	1,232.93	927.80	2,517.67	836.54	919.79	1,345.92	19.00	1,925.00	81,173.91
16,354.80	1,547.48	7,869.03	269.13	932.17	451.74	1,278.02	184.85	26.50	342.10	81.00	375.27	29,652.09
13,683.20	3,368.89	6,340.37	342.83	588.70	505.48	1,853.57	238.88	10.25	491.80	126.50	1,087.15	37,998.02
15,370.55	3,506.11	8,620.76	166.46	1,175.44	779.93	2,505.75	441.26	24.50	493.18	43.38	660.03	41,913.37
4,307.10	254.10	688.44	69.29	194.76	120.21	53.90	18.12				64.68	5,770.60
18,939.90	2,646.40	7,377.45	323.75	1,404.55	322.79	2,306.97	492.82	62.40	254.05	19.00	323.54	34,473.62
14,361.10	1,837.70	5,653.98	319.55	624.12	418.96	1,201.15	59.08	19.75	288.05	63.10	196.61	25,043.09
11,519.36	2,601.66	5,009.76	487.81	1,367.18	434.87	1,164.69	89.15	77.50	168.75	78.60	556.50	33,539.65
10,540.73	1,786.96	8,247.34	293.15	1,153.86	303.59	1,577.38	75.77	13.[illegible]	178.89	24.50	530.60	34,704.17
14,535.16	2,796.78	7,038.26	308.70	1,583.93	408.79	1,258.44	77.56	27.50	458.68	126.88	582.33	36,202.95
1,972.01	$ 71,146.71	$ 172,461.76	$ 9,132.36	$ 28,704.76	$ 13,053.22	$ 39,416.92	$ 5,706.80	$ 2,201.65	$ 11,182.85	$ 1,937.51	$ 14,893.75	$ 901,810.30
9,715.80	1,158.72	1,455.43	418.34	856.49	153.07	2,460.29	332.60		51.88		400.00	16,402.62
2,607.76	1,063.80	5,066.42	455.01	1,319.38	346.37	1,001.04	146.17	11.76	76.01	15.80	15.00	22,123.92
12,323.56	$ 2,222.52	$ 6,521.85	$ 873.35	$ 1,575.87	$ 499.44	$ 3,461.33	$ 478.77	$ 11.76	$ 127.89	$ 15.80	$ 415.00	$ 38,526.54
14,296.57	$ 73,369.23	$ 178,983.61	$ 10,005.71	$ 30,280.63	$ 13,552.66	$ 42,878.25	$ 6,185.57	$ 2,213.41	$ 11,310.74	$ 1,953.31	$ 15,308.75	$ 940,336.84

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3rd, 1929.

EXCHANGES	S A L E S SALARIES	TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	T O T A L SALARIES AND TRAVELING EXPENSES
ATLANTA	$ 11,202.98	$ 8,636.90	$ 19,839.88	$	$	$ 7,690.50	$ 27,530.38
BOSTON	14,698.65	5,920.67	20,619.32	580.00	48.52	8,499.50	29,747.34
BUFFALO	9,089.00	7,485.43	16,574.43	1,588.20	171.54	5,578.25	23,912.42
CHARLOTTE	7,871.22	5,205.48	13,076.70	195.00	411.04	3,590.00	17,272.74
CHICAGO	22,842.50	10,420.24	33,262.74	2,877.00	474.29	16,516.00	53,130.03
CLEVELAND	13,320.11	6,338.41	19,658.52	3,582.00	297.43	6,239.83	29,777.78
CINCINNATI	10,644.61	6,768.80	17,413.41	1,346.00	53.12	5,461.50	24,274.03
DALLAS	10,682.12	7,907.03	18,589.15	55.00	17.52	7,905.00	26,566.67
DENVER	8,567.50	6,347.89	14,915.39	440.00	248.93	5,448.50	21,052.82
DETROIT	11,146.74	4,457.78	15,604.52	2,935.00	240.49	8,494.00	27,274.01
INDIANAPOLIS	10,659.59	6,772.94	17,432.53	1,671.50	152.92	4,425.00	23,681.95
KANSAS CITY	12,588.00	8,515.13	21,103.13	1,111.50	132.85	8,963.40	31,310.88
LOS ANGELES	15,394.25	3,287.46	18,681.71	1,056.52	491.30	6,740.99	26,970.52
MINNEAPOLIS	13,005.00	7,908.07	20,913.07	552.50	94.19	5,954.20	27,513.96
NEW HAVEN	7,002.00	3,684.80	10,686.80	2,325.00	193.97	2,806.00	16,011.77
NEW ORLEANS	5,977.58	3,436.94	9,414.52	35.00	53.25	5,453.50	14,956.27
NEW YORK	28,246.20	9,242.36	37,488.56	3,330.00	218.72	20,975.67	62,012.95
OMAHA	9,587.30	7,660.18	17,247.48	1,076.00	208.85	5,691.50	24,223.83
PHILADELPHIA	14,867.20	6,285.95	20,553.15	370.00	54.42	9,046.00	30,023.57
PITTSBURGH	15,157.55	8,344.57	23,502.12	1,280.00	256.19	6,933.00	31,971.31
PORTLAND	3,217.60	682.44	3,900.04	126.00	6.00	963.50	4,995.54
ST. LOUIS	11,300.10	7,273.25	18,573.35	948.50	104.20	6,691.30	26,317.35
SALT LAKE CITY	8,127.70	5,338.52	13,466.22	925.90	315.40	5,307.50	20,015.02
SAN FRANCISCO	13,736.00	4,736.45	18,472.45	1,187.50	273.33	6,595.86	26,529.14
SEATTLE	12,574.65	7,793.77	20,368.42	1,387.00	453.57	6,579.08	28,788.07
WASHINGTON	13,758.10	6,369.76	20,127.86	456.56	668.50	7,320.50	28,573.42
TOTAL U.S.	$ 314,664.25	$ 166,821.22	$ 481,485.47	$ 31,437.68	$ 5,640.54	$ 185,870.08	$ 704,433.77
CUBA	4,175.00	1,455.43	5,630.43	8.80		5,532.00	11,171.23
CRISTOBAL	6,626.22	5,066.42	11,692.64	168.73		5,812.81	17,674.18
TOTAL DOMESTIC FOREIGN	$ 10,801.22	$ 6,521.85	$ 17,323.07	$ 177.53		$ 11,344.81	$ 28,845.41
GRAND TOTAL	$ 325,465.47	$ 173,343.07	$ 498,808.54	$ 31,615.21	$ 5,640.54	$ 197,214.89	$ 733,279.18

MVH

NO.16

HOME OFFICE OPERATING EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3rd, 1929.

		CURRENT MONTH	7 MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 10,000.00	$ 62,000.00
	ADMINISTRATIVE	23,601.89	143,398.97
	SALES	12,384.28	88,518.96
	ACCOUNTING	6,585.42	45,823.35
	ADVERTISING & PUBLICITY	4,157.50	28,879.17
	TRAVELING AUDITORS	1,225.00	7,662.50
	FILM MAINTENANCE	1,797.50	11,497.50
RENT & HOUSE SERVICE		4,576.07	30,194.02
RENTAL OF EQUIPMENT		290.00	2,210.00
TRAVELING EXPENSES		1,516.77	17,590.54
TRAVELING EXPENSES AUDITORS		1,112.98	7,667.92
STATIONERY & PRINTING		5,343.98	22,153.81
TELEPHONE & TELEGRAPH		2,829.66	18,635.33
POSTAGE		692.41	6,204.64
FREIGHT & CARTAGE		199.90	1,671.71
MISCELLANEOUS		356.36	4,543.88
ATTORNEY'S FEES		6,309.25	33,374.50
INSURANCE ON LIFE J. M. SCHENCK		3,176.67	22,661.21
OTHER INSURANCE		928.16	7,679.03
ALTERATIONS & REPAIRS		305.49	1,564.11
TRADE PAPER ADVERTISING		13,492.28	64,386.56
CAMPAIGN BOOKS		1,799.54	23,286.46
EXPLOITATION		24.36	264.12
SALES PROMOTION		-o-	318.94
GENERAL PUBLICITY		736.00	5,836.25
HAYS ORGANIZATION DUES		1,197.53	9,575.80
HAYS SPECIAL ASSESSMENT		545.42	3,817.94
FILM MAINTENANCE		362.14	3,949.11
HOUSE ORGAN		43.25	615.18
SHIPPING SUPPLIES		172.57	1,061.87
CORPORATION'S SHARE OF TRADE PAPER ADVERTISING			66.28
CORPORATION'S SHARE OF NATIONAL ADVERTISING		938.67	44,883.27
GENERAL ADVERTISING		192.47	1,325.75
		$ 106,893.50	$ 723,318.68

NO.17

SCHEDULE OF OTHER EXPENSES FOR THE SEVEN MONTHS ENDED AUGUST 3rd, 1929.

	CURRENT MONTH	7 MONTHS
TAXES	$ 1,600.43	$ 7,565.81
EMPLOYEES BENEFIT PLAN	802.60	5,046.31
DEPRECIATION OF FURNITURE & FIXTURES	2,298.01	15,653.67
TRANSPORTATION ON ACCESSORIES - MINER	1,151.02	8,321.98
MISS-OUTS, ETC.	391.95	5,074.52
UNCOLLECTIBLE ACCOUNTS	2,145.46	27,958.74
HAVANA	317.40	3,925.79
CRISTOBAL	60.97	810.72
ORGANIZATION EXPENSES- GERMANY - WRITTEN OFF.	-o-	11,839.72
AUDITORS FEES	-o-	3,900.00
LOSS ON SALE OF "ROMANCE"	31.39	15,092.03
MISCELLANEOUS	-o-	6,017.26
	$ 8,736.45	$ 111,206.55

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 3rd.1929

AND CUMULATIVE FROM DECEMBER 29th.1928

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MONTHS THIS YEAR	TO DATE	JULY	SEVEN MONTHS THIS YEAR	TO DATE	CORP. SHARE SEVEN MONTHS THIS YEAR	UNPLAYED CONTRACTS
His Majesty the American	$ 1,155.00	$ 93.22	$ 624,674.97	$ [illegible]	$ 1,382.08	$ 623,532.05	$ 418.75	$ 1,142.92
When the Clouds Roll By	1,465.00	320.00	580,160.43	[illegible]	1,359.23	578,932.16	452.89	1,228.27
Mollycoddle	1,320.00	358.44	547,098.35	[illegible]	1,185.00	546,483.35	410.22	615.00
Mark of Zorro	192.50	2,246.00	702,466.47	[illegible]	3,419.69	701,750.26	1,017.79	716.21
The Nut	65.00	728.75	535,846.65	[illegible]	1,328.28	535,258.97	428.99	587.68
Three Musketeers	101.32	368.31	1,472,049.09	[illegible]	2,133.45	1,471,607.85	684.57	441.24
Robin Hood	994.73	8,268.49	1,986,104.59	[illegible]	8,824.38	1,983,932.02	2,634.04	2,772.57
Thief of Bagdad	905.00	4,373.00	1,438,878.11	[illegible]	5,640.53	1,437,301.02	1,615.35	1,577.09
Don Q Son of Zorro	1,050.00	4,172.70	1,627,365.06	[illegible]	6,522.50	1,623,604.26	1,907.76	3,760.80
The Black Pirate	530.00	4,878.59	1,535,913.74	[illegible]	9,338.76	1,531,418.36	2,801.95	4,495.38
The Gaucho	2,618.32	24,486.21	1,354,947.68	[illegible]	61,816.06	1,333,152.83	18,339.56	21,794.85
The Iron Mask	40,183.57	1,138,717.43	1,403,562.43	[illegible]	1,255,668.28	1,255,668.28	345,972.51	147,894.15
Total Fairbanks Productions	$ 42,700.44	$ 1,187,654.26	$13,809,667.57	$ [illegible]	$1,358,618.84	$ 13,622,641.41	$ 376,684.30	$ 187,026.16
Pollyanna	55.00	710.50	852,873.90	[illegible]	1,150.00	891,983.90	338.72	290.00
Suds	-o-	232.50	553,231.13	[illegible]	555.00	552,676.13	97.60	555.00
The Lovelight	62.50	109.00	556,656.63	[illegible]	717.76	555,991.51	251.41	665.12
Thru the Back Door	10.00	64.51	610,243.11	[illegible]	720.00	609,683.28	197.96	559.83
Little Lord Fauntleroy	1,282.50	456.50	877,659.08	[illegible]	1,120.00	876,336.58	307.96	1,322.50
Tess of the Storm Country	1,000.73	1,146.59	973,435.86	[illegible]	1,189.09	971,030.16	335.19	2,405.70
Rosita	1,491.18	1,317.12	879,664.39	[illegible]	1,809.05	878,685.37	303.01	979.02
Dorothy Vernon	7.50	693.17	842,812.89	[illegible]	2,057.89	841,542.89	679.49	1,270.00
Little Annie Rooney	1,005.57	453.54	1,112,273.64	[illegible]	3,159.58	1,109,556.01	903.33	2,717.63
Sparrows	187.50	2,514.46	928,927.67	[illegible]	4,678.14	924,340.22	1,600.20	4,587.45
My Best Girl	1,620.10	12,332.67	962,862.89	[illegible]	39,119.09	908,807.98	11,012.06	14,054.91
Coquette	107,568.66	1,062,891.06	1,165,223.56	[illegible]	1,067,828.02	1,067,828.02	293,652.72	97,395.54
Total Pickford Productions	$ 104,716.28	$ 1,077,079.20	$10,375,891.75	$ [illegible]	$1,133,643.69	$ 10,248,452.05	$ 309,679.65	$ 125,802.70
Broken Blossoms	40.00	487.50	578,568.01	[illegible]	612.50	578,329.01	224.00	239.00
Love Flower	1,193.75	1,030.97	384,395.83	[illegible]	601.46	383,933.57	220.27	462.26
Dream Street	117.50	311.25	523,630.24	[illegible]	556.25	522,540.74	152.93	1,089.50
Way Down East		87.38	1,778,876.34	[illegible]	143.45	1,778,842.29	60.72	34.05
Orphans of the Storm	392.50	1,791.45	1,238,063.16	[illegible]	3,452.36	1,236,806.75	1,195.67	1,256.41
One Exciting Night	1,104.00	1,021.00	809,813.42	[illegible]	1,096.50	807,470.92	301.50	2,342.50
The White Rose	40.00	831.00	666,563.70	[illegible]	1,187.00	664,738.70	425.78	1,845.00
America	312.50	513.00	1,087,687.21	[illegible]	1,545.50	1,086,139.71	426.52	1,547.50
Isn't Life Wonderful	-o-	478.97	282,215.54	[illegible]	304.00	281,031.04	90.66	1,184.50
Sally of the Sawdust	1,210.00	1,415.99	707,008.79	[illegible]	192.27	708,923.55	10.10	4,085.24
Total Griffith Productions	$ 3,310.25	$ 541.85	$ 8,056,842.24	$ [illegible]	$ 9,307.75	$ 8,042,756.28	$ 3,087.95	$ 14,085.96
Woman of Paris	2.50	843.56	634,282.62	[illegible]	986.27	633,567.62	364.48	715.00
Gold Rush	315.00	3,042.08	2,142,949.07	[illegible]	6,980.74	2,139,036.78	1,809.65	3,912.29
The Circus	2,329.61	6,963.63	1,816,303.21	[illegible]	38,731.36	1,300,642.59	12,505.24	15,660.62
Shoulder Arms		-o-	25.00		-o-	25.00		-o-
City Lights	9,145.00	114,018.75	408,292.75					408,292.75
Total Chaplin Productions	$ 6,502.89	$ 124,868.02	$ 5,001,852.65	$ [illegible]	$ 46,798.37	$ 4,573,271.99	$ 14,679.37	$ 428,580.66

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 31st 1929

AND CUMULATIVE FROM DECEMBER 29th,1928

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MONTHS THIS YEAR	TO DATE	JULY	SEVEN MONTHS THIS YEAR	TO DATE	CORP. SHARE SEVEN MOS. THIS YEAR	UNPLAYED CONTRACTS
The Eagle	$ 225.00	$ 1,286.26	$ 830,073.45	$ [illegible]	$ 2,832.35	$ 828,420.84	$ 996.13	$ 1,652.61
Son of the Sheik	546.61	2,226.85	1,299,489.80	[illegible]	3,100.70	1,298,920.87	1,049.98	568.93
Wild Justice	35.00	161.74	194,022.80	[illegible]	1,174.50	193,077.10	376.38	945.70
The Rat	1,402.50	144.08	608,819.02	[illegible]	2,722.10	607,222.70	796.89	1,596.32
Beloved Rogue	1,105.00	5,894.05	779,810.58	2,947.85	12,201.00	771,088.90	4,115.24	8,721.68
Tempest	4,671.90	75,134.43	944,702.02	5,997.85	142,384.99	903,384.74	39,861.89	41,317.28
The Dove	1,849.90	4,816.25	756,706.79	5,606.80	35,165.46	744,158.80	9,916.50	22,548.59
Topsy & Eva	183.90	676.73	346,839.89	2,530.32	19,960.53	335,983.55	5,574.08	10,856.34
Sorrell & Son	2,812.57	18,794.73	915,576.68	4,517.50	47,344.98	900,510.71	13,316.85	15,065.97
Garden of Eden	1,315.62	550.95	568,414.13	1,950.00	42,753.02	550,593.80	11,977.99	17,820.33
Drums of Love	2,028.89	5,884.08	597,184.17	3,626.55	65,508.93	567,862.75	19,031.41	29,261.42
Battle of Sexes	4,516.93	69,843.47	518,515.04	9,748.86	213,194.43	471,581.56	59,478.48	46,933.48
Woman Disputed	6,939.10	198,807.95	758,567.02	11,750.14	375,169.96	713,285.41	104,440.07	45,281.61
Revenge	5,484.52	206,318.47	678,153.46	14,288.59	415,000.81	588,933.53	115,640.97	89,219.93
Lady of the Pavements	13,606.42	490,167.40	762,604.90	63,026.04	618,550.28	618,550.28	170,309.87	144,054.62
Alibi	92,693.88	497,829.46	780,016.96	161,422.65	486,414.70	486,414.70	133,764.03	233,602.26
Lummox	267.50	82,902.00	305,762.00					305,762.00
Eternal Love	50,993.46	279,132.21	579,602.46	85,710.70	183,510.36	183,510.36	50,465.33	396,092.10
Evangeline	129,788.55	140,338.55	140,338.55	6,949.55	10,949.55	10,949.55	3,011.12	129,389.00
New York Nights	8,162.50	8,937.50	8,937.50					8,937.50
Locked Door	8,147.50	8,922.50	8,922.50					8,922.50
Del Rio #5		650.00	650.00					650.00
Fannie Brice	7,047.50	7,697.50	7,697.50					7,697.50
Three Live Ghosts	8,082.50	8,732.50	8,732.50					8,732.50
Play Boy	6,980.00	9,325.00	9,325.00					9,325.00
Total Schenck & Art Cinema Prod.	$ 353,740.95	$2,120,621.14	$ 12,359,404.72	$ 381,[illegible]	$2,677,938.65	$10,774,449.61	$ 744,122.61	$1,584,955.11
The General	1,973.35	550.07	478,301.78	[illegible]	4,272.06	473,587.21	1,314.32	4,714.57
College	280.00	2,671.90	428,775.77	1,[illegible]	17,525.51	418,036.00	4,981.24	10,739.77
Steamboat Bill	2,001.72	28,075.56	353,074.58	3,[illegible]	61,920.18	334,963.17	17,150.83	18,111.41
Total Keaton Production	$ 308.37	$ 30,197.39	$ 1,260,152.13	$ 6,[illegible]	$ 83,717.75	$ 1,226,586.38	$ 23,446.39	$ 33,565.75
Love of Sunya	388.75	2,463.43	671,128.88	[illegible]	6,760.83	664,327.74	1,959.56	6,801.14
Sadie Thompson	1,105.58	7,412.39	851,927.23	2,[illegible]	36,499.59	836,106.23	10,212.24	15,821.00
Queen Kelly	5,002.50		318,678.50					318,678.50
Trespasser	5,800.00	45,842.00	5,800.00					5,800.00
Total Swanson Productions	$ 2,291.83	$ 55,717.82	$ 1,847,534.61	$ 3,[illegible]	$ 43,260.42	$ 1,500,433.97	$ 12,171.80	$ 347,100.64
Partners Again	360.00	128.14	304,235.01	[illegible]	1,549.39	303,185.01	547.57	1,050.00
Stella Dallas	725.00	2,314.37	1,157,227.42	[illegible]	2,080.42	1,154,708.71	716.10	2,518.71
Barbara Worth	694.12	6,595.87	966,044.06	1,[illegible]	11,388.28	958,739.30	3,275.92	7,304.76
Night of Love	395.80	5,324.26	841,741.83	1,[illegible]	11,619.63	836,014.40	3,307.31	5,727.43
Magic Flame	750.60	10,829.80	795,237.45	2,[illegible]	30,044.87	779,269.26	8,647.45	15,968.19
Devil Dancer	238.08	4,184.35	583,361.31	[illegible]	24,512.01	503,480.66	6,900.59	19,880.65
Two Lovers	4,400.39	104,585.94	749,175.52	10,[illegible]	169,370.90	708,653.64	47,383.11	40,521.88
The Awakening	11,195.07	347,988.79	787,899.00	20,[illegible]	569,457.90	661,164.53	157,698.03	66,134.47
Regeus	5,535.61	397,337.18	638,035.93	25,[illegible]	537,577.98	537,577.98	148,582.97	100,457.95
This Is Heaven	37,815.35	277,708.34	277,708.34	75,[illegible]	129,657.57	129,657.57	35,655.80	148,050.77
Bulldog Drummond	121,440.00	227,236.85	227,236.85			16,100.00	4,427.50	211,136.85
Condemned	200.00	200.00	200.00	[illegible]	16,100.00	-	-	200.00
Total Goldwyn Productions	$ 181,103.86	$1,371,435.25	$ 7,807,502.82	$ 140,[illegible]	$1,503,358.95	$ 6,588,551.06	$ 417,142.35	$ 618,951.16
Resurrection	862.50	8,256.03	761,437.67	1,[illegible]	13,667.98	752,455.79	4,493.50	8,981.88
Ramona	5,554.06	54,189.88	1,067,925.81	5,[illegible]	85,829.64	1,055,264.96	26,739.90	12,660.85
She Goes To Far	27,050.58	257,785.68	472,055.68	53,[illegible]	63,659.48	63,659.48	19,097.85	408,396.20
Total Inspiration Productions	$ 33,467.84	$ 320,230.99	$ 2,301,419.16	$ 60,[illegible]	$ 163,157.10	$ 1,871,380.23	$ 50,331.25	$ 430,038.93
Two Arabian Nights	469.50	12,258.32	720,951.08	2,[illegible]	28,160.76	710,148.32	9,095.42	10,802.76
Hell's Angeles	35.00	35.00	14,575.00					14,575.00
Total Caddo Productions	$ 434.50	12,223.32	735,526.08	2,[illegible]	28,160.76	710,148.32	9,095.42	25,377.76
Three Passions	8,562.03	119,808.62	322,357.12	13,[illegible]	88,262.21	88,262.21	31,433.61	234,094.91

STATEMENT OF SALES AND PLAYED AND EARNED AS AUGUST 3rd.1929

AND CUMULATIVE FROM DECEMBER 23rd. 1928

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MONTHS THIS YEAR	TO DATE	JULY	SEVEN MONTHS THIS YEAR	TO DATE	CORP. SHARE SEVEN MONTHS THIS YEAR	UNPLAYED CONTRACTS
Down on the Farm	$ 15.00	$ 22.50	$ 368,479.20	-o-	----	$ 368,441.70		$ 37.50
Suzanna		392.33	229,554.89	-o-	110.17	229,476.72	33.05	78.17
Shriek of Araby	11.25	189.22	189,619.44	12[illegible]	177.81	189,596.94	65.83	52.50
Small Town Idol		-o-	2,275.00	-o-	-o-	2,275.00		
Crossroads of New York		-o-	1,722.42	-o-	-o-	1,722.42		
Molly'O		-o-	1,514.37	-o-	-o-	1,504.37		10.00
Total Sennett Productions	$ 26.25	$ 604.05	$ 733,195.32	$ 12[illegible]	287.98	$ 733,017.15	$ 98.88	$ 178.17
Verma	6,597.50	7,602.50	7,602.50					7,602.50
Total Mercanton Productions	$ 6,597.50	$ 7,602.50	$ 7,602.50	$ 12[illegible]	287.98	$ 733,017.15	$ 98.88	$ 7,602.50
Disraeli	100.00	171.25	277,694.69	-o-	15.00	277,444.69	3.75	250.00
Ruling Passion	32.50	290.71	239,282.48	-o-	106.79	239,229.98	26.69	52.50
Man Who Played God	11.25	188.00	240,281.48	3.75	23.75	240,213.98	5.93	67.50
Iron Trail		118.00	273,963.49	-o-	10.00	273,738.49	4.69	225.00
Fair Lady	63.75	290.50	158,740.61	8.75	78.75	158,689.61	17.48	51.00
Doll's House	112.50	220.00	194,540.58	27.50	58.50	194,300.58	13.12	240.00
Salome	7.50	350.44	103,209.83	13.75	309.06	103,142.33	92.72	67.50
Tailor Made Man	27.50	599.38	367,887.46	16.50	181.12	367,256.21	45.27	631.25
Girl I Loved		389.38	244,473.97	2.50	160.62	244,361.47	40.13	112.50
Judith of Bethulia		-o-	10.00	-o-	-o-	10.00		
Mother and the Law	15.00	15.00	-o-					
Richard	17.50	161.12	165,924.94	140.00	1,087.12	164,966.46	338.99	958.48
Loving Lies	12.50	475.84	116,916.67	10.00	305.66	116,680.67	91.70	236.00
No More Women	50.00	606.12	98,658.88	18.00	157.88	98,283.88	47.36	375.00
Paddy	7.50	314.25	94,804.11	-o-	80.00	94,698.61	27.97	105.50
Woman's Secret		314.13	45,858.47	-o-	149.37	45,727.47	52.26	131.00
Chu Chin Chow	1,115.00	1,160.00	3,232.76	7.50	27.50	3,138.76	11.00	100.00
Only Way	10.00	35.00	44,115.00	145.00	615.00	43,756.50	218.95	358.50
Garrison's Finish	2.50	336.00	229,385.96	7.50	156.50	229,000.96	39.07	385.00
Hill Billy	2.50	386.84	160,879.51	37.50	340.16	160,617.01	84.98	262.50
Waking Up The Town	82.50	341.38	91,181.44	71.25	349.62	90,912.44	87.37	269.00
Birth of a Nation		450.00	465,577.22	104.68	550.00	464,685.97	137.50	891.25
Romance		147.50	235,387.50	-o-	10.00	235,385.00	2.50	2.50
Carnival		7.50	172,177.42	-o-	-o-	172,152.42		25.00
I Accuse		-o-	85,682.41	-o-	-o-	85,682.41		
Glorious Adventure		224.75	78,174.53	-o-	71.25	78,149.53	24.93	25.00
Woman's Woman		32.50	115,607.37	-o-	10.00	115,323.87	3.50	283.50
Three Must Get Theres	26.25	74.75	106,311.10	8.75	8.75	106,256.10	3.06	55.00
Salvation Hunters	150.00	315.00	43,892.62	-o-	47.50	43,568.62	16.62	330.00
Tumbleweeds	210.00	1,089.74	349,237.60	322.50	1,683.84	346,039.20	613.34	3,198.40
Miracle of the Wolves		20.00	1,640.00	-o-	-o-	1,640.00		
Southern Love	1,100.00	1,136.52	1,499.80	-o-	132.48	1,451.62	52.99	48.18
Decameron Nights	1,100.00	775.03	2,428.63	-o-	492.71	2,358.63	51.59	70.00
House of Marney	1,100.00	1,115.00	1,682.62	-o-	20.00	1,672.62	8.00	10.00
Daughters in Revolt	1,100.00	1,080.00	2,258.19	10.00	10.00	1,680.19	4.00	570.00
Total Miscellaneous Productions	$ 5,931.25	$ 10,659.91	$ 4,612,599.34	$ 8[illegible]	$ 6,942.93	$4,808,219.28	$ 2,167.26	$ 10,387.06
TOTAL ALL PRODUCTIONS	$718,151.76	$6,415,632.70	$68,830,920.41	$9[illegible]	$1,855.33	$64,782,172.94	$1,994,140.92	$4,046,747.47
Exchange Operating Expenses	$150,906.66	$ 940,336.84						
Home Office Operating Expenses	106,893.50	723,318.68						
TOTAL - OPERATING EXPENSES	$257,800.16	$1,663,655.52						
% Exchange Operating Expenses	21.01%	14.66%		2[illegible]	13.18%			
% Home Office Operating Expenses	14.88	11.27		1[illegible]	10.14			
%TOTAL OPERATING EXPENSES	35.89%	25.93%		27.81	23.32%			

FL.

UNITED ARTISTS CORPORATION LTD. (CANADA)
BALANCE SHEET AS OF AUGUST 3, 1929.

	SCHED. NO.	
ASSETS		
CASH IN BANKS AND ON HAND		$ 56,959.92
ACCOUNTS RECEIVABLE		
From Producers	1.	3,643.25
From Exhibitors, less reserve		905.64
ACCESSORIES		4,624.95
DEPOSITS		55.55
FURNITURE & FIXTURES LESS DEPRECIATION		2,689.91
TOTAL ASSETS		$ 68,879.22
LIABILITIES		
OWING TO PRODUCERS	2.	$ 14,272.41
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		827.14
UNITED ARTISTS CORP. - CURRENT ACCOUNT		124,778.32
RESERVE FOR INCOME TAXES		513.71
ADVANCE PAYMENTS FOR FILM SERVICE		
Exhibitors		5,009.49
RESERVE FOR CONTINGENCIES		868.36
CAPITAL STOCK		
100 Shares par value $100. each		10,000.00
SURPLUS		87,390.21
		$ 68,879.22

INCOME STATEMENT

FOR THE PERIOD ENDING AUGUST 3rd, 1929.

	SCHED. NO.		JULY	7 MONTHS	
INCOME					
Film Rentals		95.35%	$ 62,115.79	$ 300,633.07	96.67%
Sound Rentals		4.65	3,027.50	10,342.50	3.33
	3.	100.00	65,143.29	310,975.57	100.00
Less: Producers' Participation		69.54	45,299.35	217,202.51	69.85
Corporation's Share		30.46	19,843.94	93,773.06	30.15
Accessories Sales		4.08	2,659.94	16,306.62	5.24
Less:- Cost		1.60	1,045.56	6,937.76	2.23
Profit on Accessories Sales		2.48	1,614.38	9,368.86	3.01
Other Income		.13	86.03	1,054.83	.34
GROSS INCOME		33.07%	$ 21,544.35	$ 104,196.75	33.50%
EXPENSE					
Prints, Duty, Censorship, Etc.		1.48%	$ 962.53	$ 10,832.14	3.48%
Exchanges	4.	18.39	11,976.72	77,496.39	24.92
Other Expenses	5.	1.18	767.88	7,321.81	2.35
Provision for Income Taxes		.78	513.71	513.71	.17
		21.83	14,220.84	96,164.05	30.92
PROFIT		11.24%	$ 7,323.51	$ 8,032.70	2.58%

SURPLUS Beginning Fiscal Year	$ 95,422.91
PROFIT for Period Ending August 3rd, 1929.	8,032.70
SURPLUS To Date	$ 87,390.21

NO.1

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT AUGUST 3rd,1929

THREE MUSKETEERS	$ 3.89
LOVELIGHT	.04
BACK DOOR	.09
LOVE FLOWER	.07
THIS IS HEAVEN	56.33
BULLDOG DRUMMOND	1,105.60
ETERNAL LOVE	746.30
EVANGELINE	1,057.30
SHE GOES TO WAR	673.63
TOTAL	$ 3,643.25

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AS AT AUGUST 3rd,1929

GAUCHO	$ 153.20
IRON MASK	880.95
ROSITA	17.41
BEST GIRL	194.98
COQUETTE	1,301.75
DRUMS OF LOVE	104.46
BATTLE OF SEXES	414.66
LADY OF PAVEMENTS	1,590.36
GOLD RUSH	17.41
CIRCUS	330.77
BARBARA WORTH	31.34
NIGHT OF LOVE	62.67
MAGIC FLAME	156.68
DEVIL DANCER	130.57
TWO LOVERS	303.01
AWAKENING	581.08
RESCUE	1,335.19
EAGLE	6.96
BELOVED ROGUE	27.86
TEMPEST	309.87
TOPSY & EVA	67.89
GARDEN OF EDEN	125.35
SORRELL & SON	220.61
DOVE	90.50
WOMAN DISPUTED	379.62
SADIE THOMPSON	45.27
REVENGE	495.56
ALIBI	3,461.73
GENERAL	8.70
COLLEGE	47.01
STEAMBOAT BILL	275.06
RESURRECTION	90.53
RAMONA	267.44
ARABIAN KNIGHTS	90.53
JUDITH OF BETHULIA	330.78
	$ 13,947.78
JUNE FILM	324.63
TOTAL	$ 14,272.41

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 3rd, 1922.

AND CUMULATIVE FROM DECEMBER 29th, 1922.

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MONTHS THIS YEAR	TO DATE	JULY	SEVEN MONTHS THIS YEAR	TO DATE	CORPORATION'S SHARE SEVEN MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$	$ 10.00	$ 35,564.50	$	$	$ 35,554.50	$	$ 10.00
When the Clouds Roll By		10.00	32,547.25		10.00	32,547.25	3.00	-0-
Mollycoddle			30,338.25			30,338.25		-0-
Mark of Zorro		45.00	39,428.42		20.00	39,403.42	6.00	25.00
The Nut			26,697.35			26,697.35		-0-
Three Musketeers		10.00	76,810.18		40.00	76,810.18	12.00	-0-
Robin Hood			117,273.72			117,273.72		-0-
Thief of Bagdad	15.00	115.00	65,166.08		75.00	65,191.08	27.00	[illegible]
Don Q Son of Zorro		185.00	59,531.34	40.00	170.00	59,491.34	46.50	40.00
The Black Pirate	95.00	570.00	69,032.37	85.00	285.00	68,932.37	85.50	100.00
The Gaucho	170.00	2,016.59	62,852.85	405.00	4,685.00	60,377.85	1,405.50	2,475.00
The Iron Mask	14,060.71	45,055.81	51,635.81	10,870.26	35,270.81	35,270.81	10,581.24	18,365.00
Total Fairbanks Productions	$ 14,120.71	$ 46,277.50	$ 668,878.12	$ 11,340.26	$ 40,555.81	$ 647,888.12	$ 12,166.74	$ 20,990.00
Pollyanna		15.00	63,540.90		15.00	63,540.90	4.50	-0-
Suds			43,546.00			43,546.00		-0-
The Lovelight			42,521.10			42,521.10		-0-
Thru the Back Door			38,621.25			38,621.25		-0-
Little Lord Fauntleroy		10.00	63,555.32		10.00	63,555.32	3.00	-0-
Tess of the Storm Country		40.00	63,307.45		10.00	63,307.45	3.00	-0-
Rosita		25.00	60,374.41	25.00	25.00	60,374.41	7.50	-0-
Dorothy Vernon		60.00	62,483.10			62,483.10		-0-
Little Annie Rooney	25.00	115.00	56,585.03		25.00	56,585.03	7.50	-0-
Sparrows	85.00	180.00	45,390.64		360.00	45,345.64	108.00	45.00
My Best Girl	10.00	1,593.57	50,176.72	705.00	4,081.07	48,541.72	1,224.32	1,635.00
Coquette	14,141.24	39,756.89	40,981.89	8,313.00	32,145.88	32,145.88	9,643.76	8,836.01
Total Pickford Productions	$ 14,021.24	$ 41,005.46	$ 631,083.81	$ 9,043.00	$ 36,671.95	$ 620,567.80	$ 11,001.58	$ 10,516.01
Broken Blossoms			45,733.25			45,733.25		-0-
Love Flower			89,540.00			89,540.00		-0-
Dream Street			30,336.79			30,336.79		-0-
Way Down East			92,785.70			92,785.70		-0-
Orphans of the Storm		25.00	85,045.71		40.00	85,045.71	12.00	-0-
One Exciting Night		15.00	33,555.08			33,555.08		-0-
The White Rose			28,403.68			28,403.68		-0-
America			9,736.46			9,736.46		-0-
Isn't Life Wonderful			5,745.40			5,745.40		-0-
Sally of the Sawdust		90.00	85,814.35		42.50	85,804.35	12.75	10.00
Total Griffith Productions	$	$ 80.00	$ 386,696.42	$	$ 82.50	$ 386,686.42	$ 24.75	$ 10.00
Woman of Paris			24,731.83			24,731.83		-0-
Gold Rush	25.00	74.14	134,589.18	25.00	220.86	134,564.18	66.26	25.00
The Circus	210.72	2,451.40	118,995.41	765.00	4,553.02	117,525.41	1,365.91	1,470.00
City Lights	300.00	23,305.00	32,280.00					32,280.00
Total Chaplin Productions	$ 114.28	$25,582.26	$ 310,596.42	$ 790.00	$ 4,773.88	$ 276,821.42	$ 1,432.17	$ 33,775.00

MVH

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 3rd, 1929

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MONTHS THIS YEAR	TO DATE	JULY	SEVEN MONTHS THIS YEAR	TO DATE	CORPORATION'S SHARE SEVEN MONTHS	UNPLAYED CONTRACTS
The Eagle	$ 10.00	$ 45.00	$ 30,888.43	$ 10.00	$ 25.00	$ 30,848.43	$ 7.50	$ 40.00
Son of the Sheik		75.00	61,347.13		105.00	61,347.13	31.50	-0-
Wild Justice		132.50	7,304.50		47.50	7,294.50	14.25	10.00
The Rat	20.00	235.00	28,103.36		112.50	27,978.24	33.75	125.12
Beloved Rogue	135.00	80.00	36,110.21	80.00	1,045.00	35,842.71	313.50	267.50
Tempest	145.00	8,525.88	41,021.33	690.00	12,284.18	38,406.33	3,685.25	2,615.00
The Dove	87.62	1,099.43	31,562.65	367.50	3,334.43	30,107.65	1,000.33	1,455.00
Topsy & Eva	25.00	54.33	9,311.89	120.00	1,344.33	8,999.39	403.30	312.50
Garden of Eden	47.62	1,262.56	26,411.02	342.50	3,595.43	25,061.02	1,078.63	1,350.00
Sorrell & Son	47.50	1,804.79	49,376.98	532.50	5,084.79	47,864.48	1,525.44	1,512.50
Drums of Love	18.37	1,231.22	30,751.31	270.00	5,276.04	28,321.31	1,582.81	2,430.00
Battle of Sexes	459.61	9,250.46	24,350.68	1,344.33	14,975.58	20,406.15	4,492.66	3,944.53
Woman Disputed	605.57	19,325.76	32,324.41	1,419.30	19,845.84	28,642.79	5,062.96	3,682.12
Revenge	590.09	12,996.55	33,612.90	989.10	15,098.97	30,200.57	4,529.69	3,412.33
Lady of the Pavements	1,938.41	16,608.61	26,983.61	2,992.85	20,361.88	20,361.88	6,999.32	8,621.73
Eternal Love	5,907.51	9,885.01	23,517.51	4,340.11	4,340.11	4,340.11	1,302.03	19,177.40
Lummox	1,320.00	5,285.00	16,410.00					16,410.00
ALIBI	9,910.35	17,050.98	25,783.48	9,792.12	13,643.86	13,643.86	4,093.15	12,139.62
Evangeline	2,555.00	3,730.00	3,730.00					3,730.00
New York Nights	2,590.00	3,815.00	3,815.00					3,815.00
Locked Door	2,265.00	3,440.00	3,440.00					3,440.00
Play Boy	2,265.00	3,840.00	3,840.00					3,840.00
Fannie Brice	3,340.00	3,340.00	3,340.00					3,340.00
Three Live Ghosts	3,340.00	3,340.00	3,340.00					3,340.00
Total Schenck & Art Cinema Prod.	$37,167.65	$ 125,478.08	$ 558,676.40	$ 22,772.31	$ 120,580.44	$ 459,666.05	$ 35,156.07	$ 99,010.35
The General	65.00	267.50	11,960.61	42.50	362.50	11,855.61	108.75	105.00
College	2.50	612.50	15,608.17	117.50	1,610.00	14,858.17	483.00	750.00
Steamboat Bill	52.50	2,176.06	15,470.35	637.50	9,181.06	13,812.85	2,754.31	1,657.50
Total Keaton Productions	$ 15.00	$ 2,521.06	$ 43,039.13	$ 797.50	$ 11,153.56	$ 40,526.63	$ 3,346.06	$ 2,512.50
Love of Sunya		125.00	21,491.82	10.00	457.50	21,311.82	137.25	150.00
Sadie Thompson	25.00	1,128.91	26,163.60	130.00	3,146.24	25,088.60	943.87	1,075.00
Queen Kelly	100.00	2,875.00	13,195.00					13,195.00
Total Swanson Productions	$ 125.00	$ 3,278.91	$ 60,850.42	$ 140.00	$ 3,603.74	$ 46,430.42	$ 1,081.12	$ 14,420.00
Partners Again	10.00	57.50	7,132.00	10.00	92.50	7,112.00	27.75	20.00
Stella Dallas		175.00	43,945.01		350.00	44,025.01	105.00	80.00
Barbara Worth	25.00	230.00	37,790.90	133.00	1,150.00	37,417.77	345.00	373.13
Night of Love	10.00	202.50	32,227.13	140.00	997.50	32,042.13	299.25	185.00
Magic Flame	70.00	1,102.50	36,592.50	320.00	2,945.00	35,380.00	883.50	1,212.50
Devil Dancer	42.50	528.33	17,624.21	217.50	5,020.70	16,539.21	1,506.20	1,085.00
Two Lovers	497.50	9,188.72	37,752.29	1,160.00	11,086.22	35,502.29	3,325.86	2,250.00
Awakening	1,247.73	15,451.24	30,021.11	1,381.73	21,778.34	25,553.21	6,533.45	4,467.90
Rescue	1,845.89	17,581.71	29,781.71	3,147.84	23,550.23	23,550.23	7,065.06	6,231.48
This is Heaven	2,728.07	13,973.07	13,973.07	4,876.40	4,916.47	4,916.47	1,474.94	9,056.60
Bulldog Drummond	5,040.00	19,480.00	19,480.00	1,650.00	1,650.00	1,650.00	495.00	17,830.00
Total Goldwyn Productions	$ 11,241.69	$ 77,505.57	$ 306,319.93	$ 11,985.47	$ 73,536.96	$ 263,688.32	$ 22,061.01	$ 42,631.61
Resurrection	7.50	65.00	33,819.61	772.50	1,445.00	33,624.61	433.50	195.00
Ramona	185.00	3,525.26	74,836.73	525.00	6,540.26	72,806.52	1,962.08	2,030.21
She Goes to War	5,897.12	10,594.62	19,467.12	4,719.88	4,717.00	4,717.00	1,415.10	14,750.12
Total Inspiration Productions	$ 6,089.62	$ 14,184.88	$ 128,123.46	$ 5,717.38	$ 12,702.26	$ 111,148.13	$ 3,810.68	$ 16,975.33
Two Arabian Knights		670.28	30,110.68	127.50	2,552.78	29,250.68	765.83	860.00
Total Gadde Productions	$	$ 670.28	$ 30,110.68	$ 127.50	$ 2,552.78	$ 29,250.68	$ 765.83	$ 860.00

MVH

STATEMENT OF SALES AND PLAYED AND EARNED AS OF AUGUST 1, 1929

AND CUMULATIVE FROM DECEMBER 29th, 19[illegible]

	SALES			PLAYED AND EARNED				
	JULY	SEVEN MONTHS THIS YEAR	TO DATE	JULY	SEVEN MONTHS THIS YEAR	TO DATE	CORPORATION'S SHARE SEVEN MONTHS	UNPLAYED CONTRACTS
Three Passions	$ 4,060.92	$ 7,534.32	$ 17,199.32	$ 2,999.87	$ 4,779.19	$ 4,779.19	$ 1,911.68	$ 12,420.13
Total Ingram Productions	$ 4,060.92	$ 7,534.32	$ 17,199.32	$ 2,999.87	$ 4,779.19	$ 4,779.19	$ 1,911.68	$ 12,420.13
Venus	1,420.00	2,395.00	2,395.00					2,395.00
Total Mercanton Productions	$ 1,420.00	$ 2,395.00	$ 2,395.00					$ 2,395.00
Down on the Farm			23,475.50			23,475.50		-0-
Suzanne			13,826.20			13,826.20		-0-
Shriek			5,765.00			5,765.00		-0-
Total Sennett Productions			$ 43,066.70			$ 43,066.70		-0-
Disraeli			28,283.67			28,283.67		-0-
Ruling Passion			13,025.00			13,025.00		-0-
Man Who Played God			15,640.50			15,640.50		-0-
Iron Trail			15,737.33			15,737.33		-0-
Fair Lady			9,446.42			9,446.42		-0-
Doll's House			8,766.07			8,766.07		-0-
Salome			3,358.24			3,358.24		-0-
Tailor Made Man			14,084.50			14,084.50		-0-
Girl I Loved			5,695.00			5,695.00		-0-
Judith of Bethula			791.25			791.25		-0-
Fall of Babylon			4,558.36			4,558.36		-0-
Mother and the Law			2,222.75			2,222.75		-0-
Richard	10.00		19,169.60	10.00	10.00	19,169.60	4.00	-0-
Loving Liar			5,668.75			5,668.75		-0-
No More Women			5,082.00			5,082.00		-0-
Paddy			7,062.50			7,062.50		-0-
Only Way	10.00	35.00	10,335.00		17.50	10,335.00	6.12	-0-
Garrison's Finish		20.00	13,262.00			13,262.00		-0-
Hill Billy			8,036.00			8,028.00		8.00
Waking up The Town			3,898.00			3,898.00		-0-
Birth of a Nation		50.00	21,777.60			21,777.60		-0-
Romance			15,708.25			15,708.25		-0-
Carnival			14,658.07			14,658.07		-0-
I Accuse			6,213.57			6,213.57		-0-
Glorious Adventure			15,063.75			15,063.75		-0-
Woman's Women			6,217.50			6,217.50		-0-
Three Must Get Theses			6,493.32			6,493.32		-0-
Salvation Hunters			513.00			513.00		-0-
Tumbleweeds		60.00	11,739.54		15.00	11,754.54	5.25	15.00
Total Miscellaneous	$	$ 165.00	$ 292,487.54	$ 10.00	$ 42.50	$ 292,494.54	$ 15.37	$ 7.00
TOTAL ALL PRODUCTIONS	$87,607.55	$346,188.32	$3,479,523.35	$ 6[illegible]43.29	$310,975.57	$3,223,014.42	$93,773.06	$256,508.93
Exchange Operating Expenses	$11,976.72	$ 77,496.39						
% Exchange Operating Expenses	13.64%	22.39%		19.38%	24.92%			

MVE

NO.4

STATEMENT OF OPERATING EXPENSES FOR SEVEN MONTHS ENDED AUGUST 3rd,1929

		JULY	SEVEN MONTHS
SALARIES	SALES	$ 3,794.00	$ 25,559.00
	BOOKERS, INSPECTORS & CLERICAL	3,268.50	19,567.00
	CHECK UP MEN		125.00
TRAVELING EXPENSES		2,386.09	14,198.28
RENT & HOUSE SERVICE		845.52	5,413.03
STATIONERY & PRINTING		98.81	1,199.51
TELEPHONE & TELEGRAPH		310.68	2,060.54
POSTAGE		198.20	1,418.88
FREIGHT & CARTAGE		622.41	4,067.82
MISCELLANEOUS		60.11	438.91
ATTORNEYS FEES		-	40.78
INSURANCE		1.56	171.59
ALTERATIONS & REPAIRS		9.40	55.95
FILM MAINTENANCE		88.64	661.24
SCREENING		42.00	425.60
ASSOCIATION DUES		134.36	940.52
CAMPAIGN BOOKS		116.44	1,152.54
	TOTAL	$ 11,976.72	$ 77,496.39

SCHEDULE OF OTHER EXPENSES FOR SEVEN MONTHS ENDED AUGUST 3rd,1929

NO.5

TAXES	$ 122.65	$ 2,726.42
UNCOLLECTIBLE ACCOUNTS	20.51	305.26
TRANSPORTATION ON ACCESSORIES	73.28	573.46
DUTY ON ACCESSORIES	261.20	2,213.47
MISS-OUTS ETC.	98.65	333.65
HAYS ORGANIZATION DUES	98.50	471.79
DEPRECIATION OF FURNITURE & FIXTURES	93.09	642.76
EMPLOYEES BENEFIT PLAN	-	55.00
TOTAL	$ 767.88	$ 7,321.81

UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

JUNE 29th.1929

1. Consolidated Balance Sheet
2. Comparative Consolidated Income Statement
2A. (Schedule of Exchange Operating Expenses
(Schedule of Home Office Operating Expenses
3. Comparison of Played and Earned by Countries
4. Comparison of Corporation's Share of Played and Earned by Countries
5. Comparison of Profit on Sale of Accessories by Countries
6. Comparison of Commissions from Sale of Foreign Rights
7. Comparison of Other Income by Countries
8. Comparison of Corporation Share of Prints, Duty, Censorship, Etc.by Countries
9. Comparison of Exchange Operating Expenses by Countries
10. Comparison of Other Expenses by Countries
11. Comparison of Loss on Foreign Exchange by Countries
12. Comparison of Total Expenses by Countries
13. Consolidating Balance Sheet
14. Consolidating Income Statement

COMPARISON OF INCOME AND EXPENSES

15.	Delaware	
16.	Delaware Excluding Earnings of Foreign Exchanges	
16A.	(Analysis of Exchange Operating Expenses (Analysis of Home Office Operating Expenses	
17.	Havana	
18.	Porto Rico	
19.	Cristobal	
20.	Brazil	5 months
21.	Far East	5 months
22.	Argentine	5 months
23.	Chile	5 months
24.	Continental Europe	5 months
25.	Peru	5 months
26.	Canada	
27.	Mexico	5 months
28.	England	5 months
29.	France	5 months
30.	Germany	3 months
31.	Australia	5 months
32.	Belgium	5 months
33.	Norway	5 months
34.	Sweden	5 months
35.	Finland	5 months
36.	Czecho-Slovakia	5 months
37.	Switzerland	5 months
38.	Holland	5 months

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

NO. 1

CONSOLIDATED BALANCE SHEET
AS OF JUNE 29th, 1929 - FOREIGN AS OF JUNE 1st, 1929 - EXCEPT GERMANY AS OF MARCH 30,1929

A S S E T S		
CASH IN BANKS AND ON HAND		$ 1,433,926.62
NOTES RECEIVABLE		34,891.02
ACCOUNTS RECEIVABLE:		
From Producers	$ 229,070.16	
From Exhibitors - less Reserve	996,069.49	
Miscellaneous	576,026.19	1,801,165.84
ACCESSORIES ON HAND AND IN TRANSIT		234,064.22
PRINTS ON HAND AND IN TRANSIT		44,826.16
SUBSCRIPTIONS TO PREFERRED STOCK		66,700.00
DEPOSITS		39,816.12
FURNITURE AND FIXTURES LESS DEPRECIATION		217,932.98
CASH SINKING FUND FOR REDEMPTION PREFERRED STOCK		218,750.00
MOTION PICTURE RIGHTS		5,951.33
DEFERRED CHARGES TO FUTURE OPERATIONS		53,839.72
ARTISTS CONTRACTS		40,000.00
TOTAL ASSETS		$ 4,191,864.01
L I A B I L I T I E S		
OWING TO PRODUCERS		$ 1,514,801.64
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		575,162.99
RESERVE FOR INCOME TAXES - 1929		130,311.03
ADVANCE PAYMENTS FOR FILM SERVICE:		
Exhibitors	$ 198,061.97	
Sale of Foreign Rights	41,070.01	239,131.98
DEFERRED CREDITS		49,692.64
RESERVE FOR CONTINGENCIES		26,441.45
CAPITAL STOCK:		
Preferred - 8% Cumulative		
Authorized 8,000 Shares of $100.00 each		
Issued 6,750 Shares of $100.00 each		675,000.00
Unpaid Subscriptions - 1,250 Shares	$ 125,000.00	
Less Cancellation of Subscriptions	58,300.00	66,700.00
Common Stock - No Par Value		
Authorized 9,000 Shares		
Issued 9,000 Shares		
Stated Value $5.00 each	$ 45,000.00	
Less: In Treasury - 1,000 Shares	5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED		874,622.28
		$ 4,191,864.01

Contingent Liability on Notes Discounted $10,711.74

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

COMPARATIVE CONSOLIDATED INCOME STATEMENT

FOR THE FIRST SIX MONTHS OF 1928 AND 1929 - FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR THREE MONTHS ONLY

	1929		1928	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$9,461,525.52	100.00%	$10,466,157.79	100.00%
Less: Producers' Share	6,457,779.88	68.25	7,127,932.95	68.10
Corporation's Share	$3,003,745.64	31.75%	$ 3,338,224.84	31.90%
Profit on Accessories Sales	129,518.55	1.37	150,482.14	1.44
Commission from Sale of Foreign Rights	4,200.88	.04	8,702.30	.08
Other Income - Domestic	30,453.86	.32		
Other Income - Foreign	16,960.95	.18	46,813.10	.44
			10,527.54	.10
Gross Income	$3,184,879.88	33.66%	$ 3,554,749.92	33.98%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 132,871.31	1.40%	$ 140,514.04	1.34%
Exchange Operating	1,528,088.39	16.15	1,502,218.85	14.35
Home Office Operating	616,435.18	6.52	491,453.41	4.70
Foreign Department	78,375.23	.83	51,698.30	.49
Other Expenses	147,369.15	1.56	74,000.33	.71
Income Tax	139,800.92	1.47	6,858.24	.07
Loss on Exchange	964.40	.01	4,942.12	.05
Total Expenses	$2,643,694.58	27.94%	$ 2,271,685.29	21.71%
NET PROFIT	$ 541,185.30	5.72%	$ 1,283,064.63	12.25%
Surplus Beginning Fiscal Year	$ 492,006.81		$ 1,107,565.66	
Profit for the Period	541,185.30		1,283,064.63	
	$1,033,192.11		$ 175,498.97	
Less Additional 1928 Income Tax	2,108.76			
Dividends Declared	156,461.07			
	$ 158,569.83			
Surplus to Date	$ 874,622.28		$ 175,498.97	

	AMOUNT	RATIO TO P. & E.
SCHEDULE OF EXCHANGE OPERATING EXPENSES		
Salaries	$ 880,581.98	9.30%
Rent & House Service	112,000.82	1.18
Traveling	232,486.54	2.45
Stationery & Printing	32,025.83	.34
Telephone & Telegraph	51,255.53	.54
Postage	24,578.73	.26
Freight & Cartage	56,770.53	.60
Insurance	5,225.72	.06
Advertising & Publicity	56,756.17	.60
Legal Expenses	5,944.86	.06
Film Maintenance	14,887.97	.16
Association Dues	16,970.46	.18
Screening	2,489.79	.03
Directors Fees	1,013.90	.01
Trade Shows	3,486.00	.04
Miscellaneous	31,613.56	.34
TOTAL	$ 1,528,088.39	16.15%
SCHEDULE OF HOME OFFICE OPERATING EXPENSES		
Salaries - Chairman & President	$ 52,000.00	.55
Administrative	119,797.08	1.27
Sales	76,134.70	.80
Accounting	39,237.93	.41
Advertising & Publicity	24,721.67	.26
Traveling Auditors	6,437.50	.07
Film Maintenance	9,700.00	.10
Rent & House Service	25,617.95	.27
Rental of Equipment	1,920.00	.02
Traveling Expenses	16,073.77	.17
Traveling Expenses - Auditors	6,554.94	.07
Stationery & Printing	16,809.83	.18
Telephone & Telegraph	15,805.67	.17
Postage	5,513.23	.06
Freight & Cartage	1,471.81	.02
Miscellaneous	4,187.52	.05
Legal Expense	27,065.25	.29
Insurance on Life of J.M.Schenck	19,484.54	.21
Other Insurance	6,750.87	.07
Alterations & Repairs	1,258.62	.01
Trade Paper Advertising	50,894.28	.54
General Advertising	1,133.28	.01
Campaign Books	21,486.93	.23
Exploitation	239.76	-o-
Sales Promotion	318.94	-o-
General Publicity	5,100.25	.05
Hays Organization Dues	8,378.37	.09
Hays Special Assessment	3,272.52	.03
Film Maintenance	3,586.97	.04
House Organ	571.93	.01
Shipping Supplies	889.30	.01
Corporation's Share of Trade Advertising	66.28	-o-
Corporation's Share of National Advertising	43,944.60	.46
TOTAL	$ 616,425.18	6.52%

ANALYSIS OF OTHER EXPENSES

	AMOUNT	RATIO TO P. & E.
Audit Fees	$ 12,818.10	.14%
Taxes	20,328.04	.21
Depreciation	25,711.46	.27
Bank Charges	849.39	.01
Uncollectible Accounts	29,090.88	.31
Transportation on Accessories	7,671.14	.08
Duty on Accessories	2,385.60	.02
Employees Benefit Plan	4,298.71	.05
Miscellaneous	11,314.45	.12
Organization Expense Germany - Written Off	11,839.72	.13
Miss-Outs, Etc.	4,917.57	.05
Loss on Sale "Romance"	15,123.42	.16
Hays Organization Dues	373.29	-o-
Trailer Costs	707.38	.01
	$ 147,369.15	1.56%

COMPARISON OF PLAYED AND EARNED BY
COUNTRIES FOR THE FIRST SIX MONTHS OF 1928 AND 1929
FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR THREE MONTHS ONLY

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 111,794.07	3.60%	1.18%	$ 84,875.49	2.77%	.81%
FAR EAST	423,908.08	13.64	4.48	342,487.74	11.20	3.28
ARGENTINE	142,418.68	4.58	1.51	147,714.33	4.83	1.41
CHILE	23,652.85	.76	.25	26,109.07	.85	.25
CONTINENTAL EUROPE	254,505.44	8.19	2.69	283,510.61	9.27	2.71
PERU	23,126.54	.75	.24	28,982.72	.94	.28
MEXICO	40,437.30	1.30	.43	67,238.80	2.20	.64
ENGLAND	1,272,074.35	40.92	13.44	1,053,885.46	34.46	10.07
FRANCE	124,453.67	4.00	1.32	179,390.75	5.87	1.71
GERMANY	127,340.83	4.10	1.35	256,154.73	8.38	2.45
AUSTRALIA	226,452.54	7.28	2.39	224,091.16	7.33	2.14
BELGIUM	38,677.17	1.24	.41	27,690.19	.91	.26
NORWAY	23,903.11	.77	.25	29,430.40	.96	.28
SWEDEN	54,483.53	1.75	.58	93,619.39	3.06	.89
FINLAND	20,311.32	.65	.21	20,971.32	.69	.20
CZECHO-SLOVAKIA	36,753.29	1.18	.39	56,642.24	1.85	.54
SWITZERLAND	23,492.02	.76	.25	39,414.34	1.29	.38
HOLLAND	42,377.59	1.36	.45	-0-	-0-	-0-
HAVANA	44,278.67	1.42	.47	35,154.00	1.15	.34
PORTO RICO	-0-	-0-	-0-	6,021.89	.20	.06
CRISTORAL	54,346.19	1.75	.57	54,742.28	1.79	.52
TOTAL FOREIGN	$3,108,787.54	100.00%	32.86%	$3,058,166.91	100.00%	29.22%
UNITED STATES	6,106,905.70		64.54	7,060,056.58		67.46
CANADA	245,832.28		2.60	347,934.30		3.32
TOTAL FOREIGN & DOMESTIC	$9,461,525.52		100.00%	$10,466,157.79		100.00%

COMPARISON OF CORPORATION'S SHARE OF PLAYED AND EARNED BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1928 AND 1929

FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR THREE MONTHS ONLY

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 55,463.88	4.47%	1.85%	$ 41,031.57	3.22%	1.23%
FAR EAST	167,965.15	13.53	5.59	136,814.51	10.73	4.10
ARGENTINE	70,199.57	5.65	2.34	73,473.09	5.76	2.20
CHILE	11,826.43	.95	.39	13,018.47	1.02	.39
CONTINENTAL EUROPE	127,045.86	10.23	4.23	141,064.11	11.06	4.23
PERU	11,476.84	.92	.38	14,285.40	1.12	.43
MEXICO	16,433.35	1.32	.55	27,133.04	2.13	.81
ENGLAND	382,247.35	30.76	12.73	318,091.84	24.94	9.53
FRANCE	61,971.79	4.99	2.06	89,411.94	7.00	2.68
GERMANY	63,954.37	5.15	2.13	133,539.79	10.47	4.00
AUSTRALIA	112,583.36	9.07	3.75	110,912.23	8.69	3.32
BELGIUM	19,193.49	1.55	.64	13,589.86	1.07	.41
NORWAY	11,951.56	.96	.40	14,710.72	1.15	.44
SWEDEN	27,239.88	2.19	.91	46,799.96	3.67	1.40
FINLAND	10,154.15	.82	.34	10,482.48	.82	.31
CZECHO-SLOVAKIA	18,375.76	1.48	.61	28,318.66	2.22	.85
SWITZERLAND	11,745.62	.95	.39	19,697.05	1.54	.59
HOLLAND	16,951.04	1.37	.56	- o -	-o-	- o -
HAVANA	18,143.17	1.46	.60	13,991.24	1.10	.42
PORTO RICO	- o -	-o-	-o-	2,537.45	.20	.08
CRISTOBAL	26,832.37	2.16	.89	26,686.22	2.09	.79
TOTAL FOREIGN	$1,241,754.99	100.00%	41.34	$1,275,589.63	100.00%	38.21
UNITED STATES	$1,688,061.53		56.20	$1,958,187.95		58.66
CANADA	73,929.12		2.46	104,447.26		3.13
TOTAL FOREIGN & DOMESTIC	$3,003,745.64		100.00%	$3,338,224.84		100.00%

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COMPARISON OF PROFIT ON SALE OF ACCESSORIES

BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1928 AND 1929

FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR THREE MONTHS ONLY

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 1,127.85	3.34%	.87%	$ 1,911.81	6.62%	1.27%
FAR EAST	1,147.88	3.40	.89	- o -	-o-	-o-
ARGENTINE	2,090.82	6.19	1.62	2,415.71	8.37	1.61
CHILE	- o -	-o-	-o-	- o -	-o-	-o-
CONTINENTAL EUROPE	3,038.05	8.99	2.35	1,760.18	6.10	1.17
PERU	- o -	- o-	- o-	12.23	.04	.01
MEXICO	734.42	2.17	.57	413.65	1.43	.27
ENGLAND	18,729.51	55.43	14.46	13,227.45	45.83	8.79
FRANCE	3,908.50	11.56	3.02	2,313.90	8.01	1.54
GERMANY	197.38	.58	.15	862.66	2.99	.57
AUSTRALIA	4,187.69	12.39	3.23	- o -	-o-	-o-
BELGIUM	715.30	2.12	.55	96.96	.34	.06
NORWAY	345.00	1.02	.27	348.08	1.20	.23
SWEDEN	1,460.28	4.32	1.13	1,149.80	3.98	.76
FINLAND	- o -	-o-	-o-	83.90	.29	.06
CZECHO-SLOVAKIA	854.51	2.53	.66	1,138.85	3.95	.76
SWITZERLAND	817.73	2.42	.63	986.40	3.42	.66
HOLLAND	872.07	2.58	.67	- o-	-o-	-o-
HAVANA	19.69	.06	.02	375.31	1.30	.25
PORTO RICO	-o-	-o-	-o-	63.54	.22	.04
CRISTOBAL	1,088.13	3.22	.84	1,728.97	5.99	1.15
TOTAL FOREIGN	$33,789.87	100.00%	26.09%	$28,864.94	100.00%	19.18%
UNITED STATES	$87,974.20		67.92%	$111,379.16		74.01%
CANADA	7,754.48		5.99	10,238.04		6.81
TOTAL FOREIGN & DOMESTIC	$129,518.55		100.00%	$150,482.14		100.00%

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FRANCE

UNITED STATES

TOTAL

NO.6

ISSION FROM SALE OF

T SIX MONTHS OF 1928 AND 1929.

R FIVE MONTHS ONLY

2 9 — 1 9 2 8

RATIO TO TOTAL	AMOUNT	RATIO TO TOTAL
64.84%	$ 5,636.26	64.7
35.16	3,066.04	35.3
100.00%	$ 8,702.30	100.0

COMPARISON OF OTHER INCOME BY COUNTRIES

FOR THE FIRST SIX MONTHS OF 1928 AND 1929

FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR THREE MONTHS ONLY

	1 9 2 9			1 9 2 8		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 621.42	4.10%	1.31%	$ 56.77	.54%	.10%
FAR EAST	-o-	-o-	-o-	1,205.71	11.45	2.10
ARGENTINE	452.25	2.99	.96	120.85	1.15	.21
CHILE	53.33	.35	.11	-o-	-o-	-o-
CONTINENTAL EUROPE	705.83	4.66	1.49	66.37	.63	.12
PERU	80.00	.53	.17	-o-	- o-	-o-
MEXICO	150.88	1.00	.32	-o-	-o-	-o-
ENGLAND	2,908.95	19.20	6.14	1,805.05	17.15	3.14
FRANCE	3,970.70	26.21	8.37	1,050.34	9.98	1.83
GERMANY	572.89	3.78	1.21	2,522.31	23.96	4.40
AUSTRALIA	3,203.42	21.15	6.76	3,859.74	36.66	6.73
BELGIUM	101.26	.67	.21	-o-	-o-	-o-
NORWAY	194.26	1.28	.41	85.66	.81	.15
SWEDEN	3.13	.02	-o-	18.82	.18	.03
FINLAND	- o-	-o-	-o-	-o-	-o-	-o-
CZECHO-SLOVAKIA	2,006.54	13.25	4.23	15.26	.15	.03
SWITZERLAND	84.89	.56	.18	-o-	-o-	-o-
HOLLAND	38.21	.25	.08	-o-	-o-	-o-
HAVANA	-o-	-o-	-o-	-o-	-o-	-o-
PORTO RICO	-o-	-o-	-o-	-o-	-o-	-o-
CRISTOBAL	-o-	-o-	-o-	-o-	-o-	-o-
TOTAL FOREIGN	$15,147.96	100.00%	31.95%	$10,527.54	100.00%	18.36%
UNITED STATES	$30,590.67		64.52%	$46,015.92		80.25%
CANADA	1,676.18		3.53	797.18		1.39
TOTAL FOREIGN & DOMESTIC	$47,414.81		100.00%	$57,340.64		100.00%

NO.8

COMPARISON OF CORPORATION'S SHARE OF PRINTS.DUTY. CENSORSHIP. ETC.

BY COUNTRIES FOR THE FIRST SIX MONTHS OF 1928 AND 1929

FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR THREE MONTHS ONLY

	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TOTAL TO FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 8,929.70	9.29%	6.72%	$ 3,902.80	3.64%	2.78%
FAR EAST	15,639.76	16.27	11.77	13,982.95	13.03	9.95
ARGENTINE	7,733.63	8.05	5.82	10,789.17	10.05	7.68
CHILE	2,183.94	2.27	1.65	3,610.73	3.37	2.57
CONTINENTAL EUROPE	7,810/28	8.13	5.88	14,848.03	13.83	10.56
PERU	1,693.65	1.76	1.27	2,130.46	1.98	1.52
MEXICO	2,812.52	2.93	2.12	2,600.76	2.42	1.85
ENGLAND	13,595.01	14.14	10.23	12,729.54	11.86	9.06
FRANCE	4,921.16	5.12	3.70	11,742.30	10.94	8.36
GERMANY	6,653.84	6.92	5.01	8,198.70	7.64	5.83
AUSTRALIA	7,706.47	8.01	5.80	8,340.45	7.77	5.94
BELGIUM	1,855.04	1.92	1.40	1,956.61	1.82	1.39
NORWAY	418.53	.44	.32	807.10	.75	.57
SWEDEN	3,492.54	3.63	2.63	2,567.74	2.39	1.83
FINLAND	189.10	.20	.14	120.49	.11	.09
CZECHO-SLOVAKIA	1,199.57	1.25	.90	1,929.33	1.80	1.37
SWITZERLAND	390.53	.41	.29	316.83	.30	.23
HOLLAND	2,245.93	2.34	1.69	-o-	-o-	-o-
HAVANA	3,226.53	3.36	2.43	1,543.49	1.44	1.10
PORTO RICO	-o-	-o-	-o-	1,105.31	1.03	.79
CRISTOBAL	3,419.53	3.56	2.57	4,114.18	3.83	2.92
TOTAL FOREIGN	$ 96,117.86	100.00%	72.34%	$ 107,336.97	100.00%	76.39%
UNITED STATES	26,883.84		20.23	24,545.20		17.47
CANADA	9,869.61		7.43	8,631.87		6.14
TOTAL FOREIGN & DOMESTIC	$132,871.31		100.00%	$ 140,514.04		100.00%

COMPARISON OF EXCHANGE OPERATING EXPENSES BY COUNTRIES

FOR THE FIRST SIX MONTHS OF 1928 AND 1929

FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR THREE MONTHS ONLY

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 40,803.34	5.79%	2.67%	$ 35,450.51	5.07%	2.36%
FAR EAST	106,545.47	15.10	6.97	86,413.85	12.35	5.75
ARGENTINE	37,357.92	5.30	2.45	41,790.96	5.97	2.78
CHILE	10,130.12	1.43	.66	6,133.85	.88	.41
CONTINENTAL EUROPE	64,627.95	9.16	4.23	77,976.23	11.14	5.19
PERU	8,458.45	1.20	.55	12,079.80	1.73	.80
MEXICO	13,163.31	1.87	.86	14,511.33	2.07	.97
ENGLAND	141,390.31	20.05	9.25	139,986.90	20.00	9.32
FRANCE	46,335.49	6.57	3.03	52,581.22	7.51	3.50
GERMANY	67,330.24	9.55	4.41	73,580.10	10.51	4.90
AUSTRALIA	88,192.48	12.50	5.77	71,912.92	10.28	4.79
BELGIUM	8,301.97	1.18	.55	8,345.87	1.19	.56
NORWAY	3,733.07	.53	.24	4,104.92	.59	.27
SWEDEN	10,442.61	1.48	.68	12,499.14	1.79	.83
FINLAND	2,720.31	.39	.18	2,780.17	.40	.19
CZECHO-SLOVAKIA	10,213.63	1.45	.67	12,753.70	1.82	.85
SWITZERLAND	5,944.68	.84	.39	16,144.29	2.31	1.07
HOLLAND	7,447.19	1.06	.49	-o-	-o-	-o-
HAVANA	13,616.72	1.93	.89	11,300.97	1.61	.75
PORTO RICO	-o-	-o-	-o-	4,785.45	.68	.32
CRISTOBAL	18,470.50	2.62	1.21	14,711.96	2.10	.98
TOTAL FOREIGN	$ 705,225.76	100.00%	46.15%	$ 699,844.14	100.00%	46.59%
UNITED STATES	757,342.96		49.56	738,504.44		49.16
CANADA	65,519.67		4.29	63,870.27		4.25
TOTAL FOREIGN & DOMESTIC	$1,528,088.39		100.00%	$1,502,218.85		100.00%

COMPARISON OF OTHER EXPENSES BY COUNTRIES

FOR THE FIRST SIX MONTHS OF 1928 AND 1929.

FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR THREE MONTHS ONLY

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 3,814.29	9.06%	2.59%	$ 3,867.66	21.68%	5.23%
FAR EAST	3,749.02	8.91	2.54	1,801.54	10.10	2.43
ARGENTINE	2,531.92	6.01	1.72	1,432.00	8.03	1.93
CHILE	811.70	1.93	.55	139.86	.78	.19
CONTINENTAL EUROPE	937.59	2.23	.64	406.92	2.28	.55
PERU	1,302.68	3.09	.88	233.18	1.31	.31
MEXICO	1,760.54	4.23	1.21	451.19	2.53	.61
ENGLAND	1,944.21	4.62	1.32	2,295.06	12.87	3.10
FRANCE	7,918.54	18.81	5.37	1,234.34	6.92	1.67
GERMANY	5,585.64	13.27	3.79	2,683.13	15.04	3.63
AUSTRALIA	1,905.36	4.53	1.29	213.50	1.20	.29
BELGIUM	356.89	.85	.24	-0-	-0-	-0-
NORWAY	98.19	.23	.07	-0-	-0-	-0-
SWEDEN	186.59	.44	.13	399.33	2.24	.54
FINLAND	15.06	.04	.01	-0-	-0-	-0-
CZECHO-SLOVAKIA	492.77	1.17	.33	-0-	-0-	-0-
SWITZERLAND	202.11	.48	.14	-0-	-0-	-0-
HOLLAND	4,004.64	9.51	2.73	-0-	-0-	-0-
HAVANA	3,710.38	8.81	2.51	2,055.41	11.52	2.78
PORTO RICO	-0-	-0-	-0-	-0-	-0-	-0-
CRISTOBAL	749.75	1.78	.51	623.41	3.50	.84
TOTAL FOREIGN	$42,097.87	100.00%	28.57	$17,836.53	100.00%	24.10
UNITED STATES	$98,009.97		66.51	$47,698.38		64.46
CANADA	7,261.31		4.92	8,465.42		11.44
TOTAL FOREIGN & DOMESTIC	$147,369.15		100.00%	$74,000.33		100.00%

COMPARISON OF LOSS ON EXCHANGE BY COUNTRIES

FOR THE FIRST SIX MONTHS OF 1928 AND 1929

FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR THREE MONTHS ONLY

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 241.42	18.54%	25.03%	$ 127.04	2.80%	2.57%
FAR EAST	2,673.32	205.34	277.20	4,018.95	88.73	81.32
ARGENTINE	35.03	2.69	3.63	217.75	4.81	4.41
CHILE	6.31	.49	.65	221.17	4.88	4.48
CONTINENTAL EUROPE	133.05	10.22	13.80	-o-	-o-	-o-
PERU	34.26	2.63	3.55	77.23	1.71	1.56
MEXICO	287.61	22.09	29.82	228.38	5.04	4.62
ENGLAND	319.47	24.54	33.13	38.57	.85	.78
FRANCE	105.11	8.07	10.90	9.62	.21	.19
GERMANY	.08	.01	.01	-o-	-o-	-o-
AUSTRALIA	833.79	64.05	86.46	611.02	13.49	12.36
BELGIUM	-o-	-o-	-o-	33.54	.74	.68
NORWAY	.17	.01	.02	162.90	3.60	3.30
SWEDEN	1.46	.11	.15	49.60	1.10	1.00
FINLAND	1.40	.11	.15	-o-	-o-	-o-
CZECHO-SLOVAKIA	3.63	.28	.38	-o-	-o-	-o-
SWITZERLAND	.41	.03	.04	-o-	-o-	-o-
HOLLAND	7.16	.55	.74	-o-	-o-	-o-
HAVANA	-o-	-o-	-o-	-o-	-o-	-o-
PORTO RICO	-o-	-o-	-o-	-o-	-o-	-o-
CRISTOBAL	-o-	-o-	-o-	-o-	-o-	-o-
TOTAL FOREIGN	$1,301.90	100.00%	135.00%	$4,529.55	100.00%	91.65%
UNITED STATES	2,266.30		235.00	412.57		8.35
CANADA	-o-		-o-	-o-		
TOTAL FOREIGN & DOMESTIC	$ 964.40		100.00%	$4,942.12		100.00%

NO.12

COMPARISON OF TOTAL EXPENSES BY COUNTRIES

FOR THE FIRST SIX MONTHS OF 1928 AND 1929

FOREIGN FOR FIVE MONTHS EXCEPT GERMANY FOR THREE MONTHS ONLY

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 54,444.39	5.06%	1.94%	$ 43,679.41	4.79%	1.85%
FAR EAST	123,260.93	11.45	4.40	106,217.29	11.64	4.49
ARGENTINE	47,658.50	4.43	1.70	53,794.38	5.90	2.27
CHILE	13,132.07	1.22	.47	10,105.61	1.11	.43
CONTINENTAL	74,062.26	6.88	2.65	93,231.18	10.22	3.94
PERU	11,489.04	1.07	.41	14,366.21	1.58	.61
MEXICO	18,043.98	1.68	.65	17,791.66	1.95	.75
ENGLAND	316,789.05	29.42	11.32	212,634.70	23.31	8.99
FRANCE	89,693.56	8.33	3.20	75,261.74	8.25	3.18
GERMANY	79,569.80	7.39	2.84	89,886.05	9.85	3.80
AUSTRALIA	113,168.30	10.51	4.04	81,639.03	8.95	3.45
BELGIUM	16,327.43	1.52	.58	11,720.53	1.29	.50
NORWAY	5,584.90	.52	.20	6,274.21	.69	.27
SWEDEN	20,887.00	1.94	.75	20,196.77	2.21	.85
FINLAND	3,941.44	.36	.14	3,949.23	.43	.17
CZECHO-SLOVAKIA	19,754.64	1.83	.71	14,683.03	1.61	.62
SWITZERLAND	12,089.99	1.12	.43	16,461.12	1.80	.70
HOLLAND	13,704.92	1.27	.49	-o-	-o-	-o-
HAVANA	20,553.63	1.90	.73	14,899.87	1.64	.63
PORTO RICO	-o-	-o-	-o-	5,890.76	.65	.25
CRISTOBAL	22,639.78	2.10	.81	19,449.55	2.13	.82
TOTAL FOREIGN	$ 1,076,795.61	100.00%	38.46%	$ 912,132.33	100.00%	38.57%
UNITED STATES	1,640,113.45		58.58	1,354,312.30		57.27
CANADA	82,650.59		2.96	98,364.26		4.16
TOTAL FOREIGN & DOMESTIC	$ 2,799,559.65		100.00%	$2,364,808.89		100.00%

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UNITED ARTISTS [illegible]PORATION, SUBSIDIARIES AND BRANCHES - CONSOLI[illegible]

AS [illegible] JUNE 29th, 1929 - FOREIGN AS AT JUNE 1st, 1929

EXCEPT GERMANY TO MARCH 30th, 1929.

ASSETS	DELAWARE 6/29/29	CONTINENTAL EUROPE 6/1/29	BRAZIL 6/1/29	FAR EAST 6/1/29	[illegible]	CHILE 6/1/29	PERU 6/1/29	CANADA 6/29/29	MEXICO 6/1/29	ENGLAND 6/1/29	FRANCE 6/1/29
Cash in Banks and on Hand	$ 837,261.78	$ 88,156.38	$22,242.80	$ 6,659.37	[illegible]	$ 8,511.03	$ 1,001.02	$ 31,016.61	$ 4,520.24	$113,341.00	$ 58.[illegible]
Notes Receivable	175.00				[illegible]						
Accounts Receivable											
From Producers	64,724.47	7,827.15	8,506.15	17,693.46	[illegible]	2,107.00		12,016.76	1,653.64	14,084.45	21,2[illegible]
From Exhibitors less Reserve	458,086.55	65,804.23	14,208.51	23,069.55	[illegible]	1,883.56	348.87	2,805.71	134.97	300,052.90	45,0[illegible]
Miscellaneous	437,222.88	3,427.73	2,505.21	11,257.88	[illegible]		1,086.35		343.18	45,628.62	28,8[illegible]
Accessories on Hand and In Transit	77,497.83	12,767.51	13,535.88	28,119.85	[illegible]	1,756.13	585.69	4,538.15	2,368.50	21,456.71	19,2[illegible]
Prints In Transit	9,673 65		2,897.25	6,865.85	[illegible]		513.65		1,049.29	1,861.00	3,3[illegible]
Subscriptions to Preferred Stock	66,700.00										
Deposits	20,926.14	486.12	773.90	9,175.33	[illegible]	60.02		55.55	358.63	1,445.40	4,2[illegible]
Furniture & Fixtures less Depreciation	88,888.43	3,099.14	12,992.18	19,502.57	[illegible]	2,393.51	1,826.42	2,783.00	1,799.14	20,912.07	7,1[illegible]
Cash Sinking Fund for Redemption - Preferred Stock	210,750.00										
Investments in and Advances to:-											
Subsidiaries & Branches	339,434.60				[illegible]					366.719.51	
Motion Picture Rights											4,7[illegible]
Deferred Charges to Future Operation	37,427.99	831.02	5,551.24	484.74	[illegible]		600.00		4.12	1,021.44	2,8[illegible]
Artists Contracts	40,000.00										
	$2,696,769.32	$182,399.29	$83,213.13	$122,828.60	[illegible]	$16,711.25	$ 5,962.00	$53,215.76	$12,231.71	$886,523.10	$215,3[illegible]
LIABILITIES											
Owing to Producers	690,785.53	80,207.02	16,915.80	27,472.34	[illegible]	4,384.10	3,205.02	25,370.36	82.92	211,247.36	55,9[illegible]
Accounts Payable and Accrued Expenses	337,047.40	25,118.87	415.27	22,983.69	[illegible]	179.68		574.43	247.92	51,580.21	31,1[illegible]
Reserve for Income Taxes 1929	60,809.97	28.54								64,936.42	
Intercompany Accounts Payable		26,381.30	58,356.95	175,607.71		13,399.78	12,579.04	109,847.99	79,201.51		23,9[illegible]
Advance Payments for Film Service											
Exhibitors	81,330.82	12.18	4,193.87	21,156.42	[illegible]			1,281.31	1,048.07	1,176.49	
Sale of Foreign Rights	16,000.00										85,0[illegible]
Deferred Credits	26,996.11		562.48	1,319.06	[illegible]		265.76		231.68	462.77	16,5[illegible]
Reserve for Contingencies	25,586.04							855.41			
Capital Stock								10,000.00	1,500.00	36,375.00	1,9[illegible]
Preferred	741,700.00										
Common	40,000.00										
Surplus	676,513.45	50,651.38	2,768.76	125,710.62	[illegible]	1,252.31	10,087.82	94,713.72	70,080.39	580,744.85	60,6[illegible]
	$2,696,769.32	$182,399.29	$83,213.13	$122,828.60	[illegible]	$16,711.25	$ 5,962.00	$53,215.76	$12,231.71	$886,523.10	$215,3[illegible]

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No. 13

DIARIES AND BRANCHES - CONSOLIDATING BALANCE SHEET

FOREIGN AS AT JUNE 1st, 1929

TO MARCH 30th, 1929.

	CANADA 6/29/29	MEXICO 6/1/29	ENGLAND 6/1/29	FRANCE 6/1/29	GERMANY 3/30/29	AUSTRALIA 6/1/29	BELGIUM 6/1/29	NORWAY 6/1/29	SWEDEN 6/1/29	FINLAND 6/1/29	SWITZERLAND 6/1/29	HOLLAND 6/1/29	ELIMINATIONS	TOTALS
01.02	$ 31,016.61	$ 4,520.24	$113,341.00	$ 58,204.01	$ 28,210.23	$ 32,848.52	$22,904.24	$27,414.93	$30,719.95	$25,[illegible]	$ 9,056.15	$ 21,226.62	$	$1,433,926.62
														34,891.02
	12,016.76	1,653.64	14,084.45	21,517.31	52,262.23	9,641.74	1,792.06	1,211.67	3,839.24	676.[illegible]	726.08	3,259.15		229,070.16
48.87	2,805.71	134.97	300,052.90	45,070.37	14,266.88	17,532.67	1,239.46	2,485.44	1,778.47	171.[illegible]	9,864.96	14,581.73		996,069.49
86.35		343.18	45,628.62	48,866.57	9,529.62	6,136.73	144.72	270.82	517.35		849.34	637.44		576,026.19
85.69	4,538.15	2,368.50	21,456.71	19,107.82	12,290.08	21,110.40	1,058.79	792.92	2,157.05		746.44	1,549.28		234,064.22
13.65		1,049.29	1,861.00	3,370.04	2,758.68	4,466.99			805.79			205.86		44,826.16
														66,700.00
	55.55	356.63	1,445.40	4,506.20	214.29	594.13	104.49	44.48	113.96		9.65			39,816.12
26.42	2,783.00	1,799.14	20,912.07	7,108.19	23,584.87	17,720.99	1,003.10	470.34	814.03		716.60	3,513.94		217,932.98
														218,750.00
							7,140.71	23,654.08	25,189.73	30,290.35			859,047.13	-0-
			366,719.51		51,168.48									
				4,732.52		1,218.81								5,951.33
00.00		4.12	1,021.44	2,825.35	20.43	2,581.99	73.82		15.10		27.33	630.58		53,839.72
														40,000.00
62.00	$53,215.78	$12,231.71	$886,523.10	$215,308.38	$194,305.79	$113,852.97	$35,460.79	$56,344.68	$65,950.67	$57,077.70	$21,996.55	$46,304.60	$ 859,047.13	$4,191,864.01
05.02	25,370.36	82.92	211,247.36	55,938.99	284,149.35	18,336.70	6,231.91	4,443.96	7,759.28	3,991.98	8,509.02	21,641.92		1,514,801.64
	574.43	247.92	51,580.21	31,175.48	25,240.85	27,501.14	8,000.45	1,920.38	8,600.29	11,085.97	4,676.65	4,511.02		575,162.99
			64,936.42				978.88	133.43	2,313.11		740.14			130,311.03
79.04	109,847.99	79,201.51		23,988.82		145,701.66					1,778.95	19,352.48	873,078.19	-0-
	1,281.31	1,048.07	1,176.49		2,427.76	5,274.78						1,821.57		198,061.97
				25,070.01										41,070.01
65.76		231.68	462.77	16,550.97	49.59	2,007.90						48.84		49,698.64
	855.41													26,441.45
	10,000.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	2,613.96	6,747.50	6,200.[illegible]	1,927.00	2,005.25	174,650.15	-0-
														741,700.00
														40,000.00
7.82	94,713.72	70,080.39	520,744.85	60,609.11	212,681.76	84,969.21	17,469.55	47,232.95	40,530.49	35,858.84	4,364.79	3,076.48	11,318.79	874,622.28
2.00	$53,215.78	$12,231.71	$886,523.10	$215,308.38	$194,305.79	$113,852.97	$35,460.79	$56,344.68	$65,950.67	$57,077.70	$21,996.55	$46,304.60	$ 859,047.13	$4,191,864.01

UNITED ARTISTS CO[RPORA]TION, SUBSIDIARIES AND BRANCHES - CONSOLIDATED I[NCOME]

FOR THE [39] MONTHS ENDED JUNE 29th, 1929 - FOREIGN TO JUNE 1st, 19[29]

EXCEPT GERMANY TO MARCH 30th, 1929

	DELAWARE 6/29/29	CONTINENTAL EUROPE 6/1/29	BRAZIL 6/1/29	FAR EAST 6/1/29	ARGENTINE 6/1/29	CHILE 6/1/29	PERU 6/1/29	CANADA 6/29/29	MEXICO 6/1/29	ENGLAND 6/1/29	FRANCE 6/1/29	
INCOME												
Film Rentals	$6,205,530.56	$ 254,505.44	$111,794.07	$423,908.08	$ 142,[illegible]	$ 23,652.85	$ 23,126.54	$ 245,832.28	$ 40,437.60	$1,272,074.35	$124,453.67	$
Less: Producers' Share	4,472,493.49	127,459.58	56,330.19	255,942.93	72,[illegible]	11,826.42	11,649.70	171,903.16	24,004.25	889,827.00	62,481.88	
Corporation's Share of Film Rentals	1,733,037.07	127,045.86	55,463.88	167,965.15	70,199	11,826.43	11,476.84	73,929.12	16,433.35	382,247.35	61,971.79	
Profit on Accessories Sales - Domestic	87,407.97							7,754.48				
" " " " Foreign	1,674.05	3,038.05	1,127.85	1,147.88	2,[illegible]				734.42	18,729.51	3,908.50	
Commissions From Sales of Foreign Rights	1,477.06										2,723.82	
Commissions From Foreign Companies	155,865.07											
Other Income - Domestic	28,777.68							1,676.18				
" " Foreign	1,812.99	705.83	621.42		[illegible]	53.33	80.00		150.88	2,908.95	3,970.70	
GROSS INCOME	$2,010,051.89	$124,713.64	$ 57,213.15	$169,113.03	$ 72,[illegible]	$ 11,879.76	$ 11,556.84	$ 83,359.78	$15,849.81	$ 403,885.81	$ 72,574.81	$
EXPENSES												
Prints, Duties, Censorship, Etc.	33,529.90	7,810.28	8,989.70	15,639.76	7,733.[illegible]	2,183.94	1,693.65	9,869.61	2,812.52	13,595.61	4,921.16	
Exchange Operating	789,430.18	64,627.95	40,803.34	106,545.47	37,[illegible]	10,130.12	8,458.45	65,519.67	13,163.31	141,390.31	46,335.49	
Home Office Operating	616,425.18											
Foreign Department Expenses	78,375.23											
Other Expenses	102,470.10	937.59	3,814.29	3,749.02	2,53[illegible]	811.70	1,302.68	7,861.31	1,780.54	1,944.21	7,918.54	
Income Taxes	60,809.97	553.39	655.64							69,471.21	367.04	
Loss on Foreign Exchange	2,866.30	133.05	241.48	2,673.32	[illegible]	6.31	34.26		287.61	319.47	105.11	
Commissions to United Artists Corp.										90,707.18	30,046.88	
TOTAL EXPENSES	$1,683,306.86	$ 74,062.26	$ 54,444.39	$123,860.93	$ 47,[illegible]	$ 13,132.07	$11,489.04	$ 82,650.59	$ 18,043.98	$ 316,789.05	$89,693.56	$
PROFIT FOR THE PERIOD	$ 326,745.03	$ 50,651.38	$ 2,768.76	$ 45,852.10	$ 25,[illegible]	$ 1,252.31	$ 67.80	$ 709.19	$ 2,194.17	$ 87,096.76	$17,118.75	$
PROFIT FROM DOMESTIC OPERATIONS	246,557.39							709.19				
PROFIT FROM FOREIGN OPERATIONS	80,187.64	50,651.38	2,768.76	45,852.10	25,[illegible]	1,252.31	67.80		2,194.17	87,096.76	17,118.75	
	$ 326,745.03	$ 50,651.38	$ 2,768.76	$ 45,852.10	$ 25,[illegible]	$ 1,252.31	$ 67.80	$ 709.19	$ 2,194.17	$ 87,096.76	$17,118.75	$
SURPLUS BEGINNING FISCAL YEAR	$ 249,208.65	-o-	$101,657.10	$171,562.72	$ 151,[illegible]	$ 6,306.48	$10,155.62	$ 93,422.91	$ 67,886.22	$ 433,648.09	$77,727.86	$
PLUS SURPLUS ADJUSTMENTS	857,020.84		101,657.10		151,[illegible]	6,306.48						
PROFIT FOR THE PERIOD	326,745.03	50,651.38	2,768.76	45,852.10	25,[illegible]	1,252.31	67.80	709.19	2,194.17	87,096.76	17,118.75	
	832,974.52	50,651.38	2,768.76	125,710.62	25,[illegible]	1,252.31	10,087.82	94,713.72	70,080.39	580,744.85	60,609.11	
LESS DIVIDENDS DECLARED	156,461.07											
SURPLUS TO DATE	$ 676,513.45	$ 50,651.38	$ 2,768.76	$125,710.62	$ 25,[illegible]	$ 1,252.31	$10,087.82	$ 94,713.72	$ 70,080.39	$ 580,744.85	$60,609.11	$

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RIES AND BRANCHES-CONSOLIDATING INCOME STATEMENT

JUNE 29th, 1929-FOREIGN TO JUNE 1st, 1929

NY TO MARCH 30th, 1929

CANADA 6/29/29	MEXICO 6/1/29	ENGLAND 6/1/29	FRANCE 6/1/29	GERMANY 3/31/29	AUSTRALIA 6/1/29	BELGIUM 6/1/29	NORWAY 6/1/29	SWEDEN 6/1/29	FINLAND 6/1/29	...HOSLOVAKIA ...1/29	SWITZERLAND 6/1/29	HOLLAND 6/1/29	ELIMINATIONS	TOTALS
$ 245,832.28	$ 40,437.60	$1,272,074.35	$124,453.67	$127,340.83	$226,452.54	$ 38,677.17	$ 23,903.11	$ 54,483.53	$ 20,311	$ 36 753.29	$ 23,492.02	$ 42,377.59		$ 9,461,525.52
171,903.16	24,004.25	869,827.00	62,481.88	63,386.46	113,869.18	19,483.68	11,951.55	27,243.65	10,157	...377.53	11,746.40	25,426.55		6,457,779.88
73,929.12	16,433.35	388,247.35	61,971.79	63,954.37	112,583.36	19,193.49	11,951.56	27,239.88	10,154	18,375.76	11,745.62	16,951.04		3,003,745.64
7,754.48														95,162.45
	734.42	18,729.51	3,908.50	197.38	4,187.69	715.30	345.00	1,460.28		854.51	817.73	872.07		34,356.10
			2,723.82											4,200.88
													155,865.07	
1,676.18														30,453.86
	150.88	2,908.95	3,970.70	572.89	3,203.42	101.26	194.26	3.13		2 006.54	84.89	38.21		16,960.95
$ 83,359.78	$15,849.81	$ 403,885.81	$ 72,574.81	$ 64,724.64	$119,974.47	$20,010.05	$12,490.82	$28,703.29	$ 10,154	$21,236.81	$ 12,648.24	$17,861.32	$155,865.07	$3,184,879.88
9,869.61	2,812.52	13,595.61	4,921.16	6,653.84	7,706.47	1,855.04	418.53	3,492.54	183	1,199.57	390.53	2,845.93		132,871.31
65,519.67	13,163.31	141,390.31	46,335.49	67,330.24	88,192.48	8,301.97	3,733.07	10,442.61	2,720	10,213.63	5,944.68	7,447.19		1,528,088.39
														616,425.18
														78,375.23
7,861.31	1,780.54	1,944.21	7,918.54	5,585.64	1,905.36	356.89	98.19	186.59	15.04	492.77	202.11	4,004.64		147,369.15
		69,471.21	367.04		3,807.57	978.88	133.43	2,313.11		370.54	740.14			139,600.92
	287.61	319.47	105.11	.08	833.79		.17	1.46	1.44	3.63	.41	7.16		964.40
		90,707.18	30,046.22		11,322.63	4,834.65	1,201.51	4,450.69	1,015.37	7,474.50	4,812.12		155.865 07	
$ 82,650.59	$ 18,043.98	$ 316,789.05	$89,693.56	$79,569.80	$113,168.30	$ 16,327.43	$ 5,584.90	$ 20,887.00	$ 3,941	$ 19,754.64	$12,089.99	$ 13,704.92	$155,865.07	$ 2,643,694.58
$ 709.19	$ 2,194.17	$ 87,096.76	$17,118.75	$14,845.16	$ 6,806.17	$ 3,682.62	$ 6,905.92	$ 7,816.29	$ 6,212	$ 1,482.17	$ 558.25	$ 4,156.40		$ 541,185.30
709.19														247,266.58
	2,194.17	87,096.76	17,118.75	14,845.16	6,806.17	3,682.62	6,905.92	7,816.29	6,212	1,482.17	558.25	4,156.40		293,918.72
$ 709.19	$ 2,194.17	$ 87,096.76	$17,118.75	$14,845.16	$ 6,806.17	$ 3,682.62	$ 6,905.92	$ 7,816.29	$ 6,212	$ 1,482.17	$ 558.25	$ 4,156.40		$ 541,185.30
$ 95,422.91	$ 67,886.22	$ 433,648.09	$77,727.86	$197,836.60	$ 91,775.38	$ 13,786.93	$ 40,327.03	$ 32,714.22	$ 29,646	$ 5,202.90	$ 3,806.54	$ 7,232.88	$ 11,318.79	$ 492,006.81
														2,108.76
709.19	2,194.17	87,096.76	17,118.75	14,845.16	6,806.17	3,682.62	6,905.92	7,816.29	6,212	1,482.17	558.25	4,156.40		541,185.30
94,713.72	70,080.39	520,744.85	60,609.11	212,681.76	84,969.21	17,469.55	47,232.95	40,530.49	35,858	6,685.07	4,364.79	3,076.48	11,318.79	1,031,083.35
														156,461.07
$ 94,713.72	$ 70,080.39	$ 520,744.85	$60,609.11	$212,681.76	$ 84,969.21	$ 17,469.55	$ 47,232.95	$40,530.49	$ 35,858	$ 6,685.07	$4,364.79	$ 3,076.48	$ 11,318.79	$ 874,622.88

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST SIX MONTHS OF 1928 AND 1929

DELAWARE AND ILLINOIS
INCLUDING HAVANA, PORTO RICO, CRISTOBAL
AND PROFITS CONTINENTAL EUROPEAN BRANCHES

	1929		1928	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$6,205,530.56	100.00%	$7,155,974.75	100.00%
Less: Producers' Share	4,472,493.49	72.07	5,154,571.89	72.03
Corporation's Share	$1,733,037.07	27.93%	$2,001,402.86	27.97%
Profit on Sale of Accessories	89,082.02	1.44	113,546.98	1.59
Commission from Sale of Foreign Rights	1,477.06	.02	3,066.04	.04
Commissions from Foreign Companies	155,865.07	2.51	93,123.60	1.30
*Profits Continental European Exchanges	-o-	-o-	68,671.55	.96
Other Income	30,590.67	.49	46,015.92	.64
Gross Income	$2,010,051.89	32.39%	$2,325,826.95	32.50%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 33,529.90	.54%	$ 31,308.18	.44%
Exchange Operating	789,430.18	12.72	769,302.82	10.75
Home Office Operating	616,425.18	9.94	491,453.41	6.87
Foreign Department	78,375.23	1.26	51,698.30	.73
Other Expenses	103,470.10	1.65	50,377.20	.70
Provision for Federal Taxes	60,809.97	.98	-o-	-o-
Loss on Exchange	2,266.30	.04	412.57	.01
Total Expenses	$1,683,306.86	27.13%	$1,394,552.48	19.49%
NET PROFIT	$ 326,745.03	5.26%	$ 931,274.47	13.01%

*Profits Continental European Exchanges not reflected on Delaware Books during 1929.

Note:-The Statements which follow contain separately:-

DELAWARE AND ILLINOIS
HAVANA
PORTO RICO
CRISTOBAL
CONTINENTAL EUROPE

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST SIX MONTHS OF 1928 AND 1929

D E L A W A R E AND I L L I N O I S

EXCLUDING HAVANA, PORTO RICO, CRISTOBAL

AND PROFITS CONTINENTAL EUROPEAN BRANCHES

	1929		1928	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$6,106,905.70	100.00%	$7,060,056.58	100.00%
Less: Producers' Share	4,418,844.17	72.36	5,101,868.63	72.26
Corporation's Share	$1,688,061.53	27.64%	$1,958,187.95	27.74%
Profit on Sale of Accessories	87,974.20	1.44	111,379.16	1.58
Commissions from Sale of Foreign Rights	1,477.06	.03	3,066.04	.04
Commissions from Foreign Companies	155,865.07	2.55	93,123.60	1.32
Other Income	30,590.67	.50	46,015.92	.65
Gross Income	$1,963,968.53	32.16%	$2,211,772.67	31.33%
EXPENSES				
Prints, Duty, Censorship, etc.	$ 26,883.84	.44%	$ 24,545.20	.34%
Exchange Operating	757,342.96	12.40	738,504.44	10.46
Home Office Operating	616,425.18	10.09	491,453.41	6.96
Foreign Department	78,375.23	1.28	51,698.30	.73
Other Expenses	98,009.97	1.61	47,698.38	.68
Provision for Federal Taxes	60,809.97	1.00	-o-	-o-
Loss on Exchange	2,266.30	.04	412.57	.01
Total Expenses	$1,640,113.45	26.86%	$1,354,312.30	19.18%
NET PROFIT	$ 323,855.08	5.30%	$ 857,460.37	12.15%

D E L A W A R E AND I L L I N O I S

ANALYSIS OF EXCHANGE OPERATING EXPENSES		1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P. & E.
Salaries		$444,320.93	7.28%	$447,899.04	6.34%
Rent & House Service		61,004.51	1.00	55,969.62	.81
Traveling Expense		144,191.63	2.36	138,283.00	1.96
Stationery & Printing		8,007.56	.13	10,032.22	.14
Telephone & Telegraph		24,279.50	.40	21,629.86	.31
Postage		10,959.40	.18	10,894.98	.15
Freight & Cartage		33,076.96	.54	21,199.33	.30
Miscellaneous		4,930.00	.08	4,311.06	.06
Alterations & Repairs		2,069.12	.03	3,806.28	.05
Film Maintenance		10,038.45	.16	10,216.75	.15
Screening		1,694.90	.03	2,773.05	.04
Association Dues		12,770.00	.21	10,489.25	.15
TOTAL		$757,342.96	12.40%	$738,504.44	10.46%
ANALYSIS OF HOME OFFICE OPERATING EXPENSES					
Salaries	Chairman & President	$ 52,000.00	.85	$	%
	Administrative	119,797.08	1.96	97,993.50	1.38
	Sales	76,134.70	1.25	75,417.98	1.07
	Accounting	39,237.93	.64	38,620.96	.55
	Advertising & Publicity	24,721.67	.40	45,490.85	.64
	Traveling Auditors	6,437.50	.11	6,422.50	.09
	Film Maintenance	9,700.00	.16	7,237.51	.10
Rent & House Service		25,617.95	.42	23,354.35	.33
Rental of Equipment		1,920.00	.03	2,055.00	.03
Traveling Expenses		16,073.77	.26	23,248.01	.33
Traveling Expenses - Auditors		6,554.94	.11	6,330.72	.08
Stationery & Printing		16,809.83	.28	17,510.70	.25
Telephone & Telegraph		15,805.67	.26	12,418.95	.18
Postage		5,512.23	.09	8,091.68	.11
Freight & Cartage		1,471.81	.03	3,258.42	.05
Miscellaneous		4,187.52	.07	5,735.80	.08
Legal Expense		27,065.25	.44	21,213.69	.30
Insurance on Life of J.M.Schenck		19,484.54	.32	18,005.92	.26
Other Insurance		6,750.87	.11	7,503.27	.10
Alterations & Repairs		1,258.62	.02	3,458.07	.05
Trade Paper Advertising		50,894.28 ✓	.83	32,272.90	.46
General Advertising		1,133.28 ✓	.02	-0-	-0-
Campaign Books		21,486.92 ✓	.35	10,221.58	.14
Exploitation		239.76 ✓	-0-	3,372.42	.05
Sales Promotion		318.94	.01	2,505.64	.04
General Publicity		5,100.25 ✓	.08	5,563.74	.08
Hays Organization Dues		8,378.27	.14	10,258.90	.15
Hays Special Assessment		3,272.52	.05	-0-	-0-
Film Maintenance		3,586.97	.06	2,494.26	.04
House Organ		571.93	.01	913.66	.01
Shipping Supplies		889.30	.01	432.43	.01
Corporation's Share of Trade Advertising		66.28 ✓	-0-	-0-	-0-
Corporation's Share of National Advertising		43,944.60 ✓	.72	-0-	-0-
TOTAL		$616,425.18	10.09%	$491,453.41	6.96%

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D E L A W A R E AND I L L I N O I S

ANALYSIS OF OTHER EXPENSES	1 9 2 9 AMOUNT	1 9 2 9 RATIO TO P.&E.	1 9 2 8 AMOUNT	1 9 2 8 RATIO TO P.& E.
Taxes	$ 5,965.38	.10%	$ 3,337.01	.05
Auditors Fees	3,900.00	.06	5,450.00	.08
Employees Benefit Plan	4,243.71	.07	3,681.35	.05
Organization Expenses-Germany-Written Off.	11,839.72	.19	5,919.86	.08
Depreciation of Furniture & Fixtures	13,253.67	.22	12,796.49	.18
Transportation on Accessories-Miner	7,170.96	.12	8,235.56	.12
Miss-Outs,etc.	4,682.57	.08	2,766.02	.04
Uncollectable Accounts	25,813.28	.42	-0-	-0-
Interest	-0-	-0-	3,892.27	.06
Stolen Film Expenses	-0-	-0-	278.91	-0-
United Artists Athletic Assn.	-0-	-0-	84.89	-0-
Accessories Given Away	-0-	-0-	43.84	-0-
Accessories Preliminary Cost	-0-	-0-	1,212.18	.02
Loss on Sale of "Romance"	15,123.42	.25	-0-	-0-
Miscellaneous	6,017.26	.10	-0-	-0-
	$98,009.97	1.61%	$47,698.38	.68%

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COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST SIX MONTHS OF 1928 AND 1929

H A V A N A

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 44, 278.67	100.00%	$ 35,154.00	100.00%
Less: Producers' Share	26,135.50	59.03	21,162.76	60.20
Corporation's Share	$ 18,143.17	40.97%	$ 13,991.24	39.80%
Profit on Sale of Accessories	19.69	.05	375.31	1.07
Other Income	-o-	-o-	-o-	-o-
Gross Income	$ 18,162.86	41.03%	$ 14,366.55	40.87%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 3,226.53	7.29%	$ 1,543.49	4.39%
Exchange Operating	13,616.72	30.75	11,300.97	32.15
Other Expenses	3,710.38	8.38	2,055.41	5.84
Total Expenses	$ 20,553.63	46.42%	$ 14,899.87	42.38%
NET PROFIT	$ 2,390.77	5.40%	$ 533.32	1.51%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 8,157.00	18.42%	$ 6,479.20	18.43%
Rent & House Service	853.12	1.93	666.22	1.90
Traveling Expenses	1,220.80	2.76	1,797.81	5.11
Stationery & Printing	323.84	.73	242.85	.69
Telephone & Telegraph	227.17	.51	166.63	.46
Postage	133.07	.30	90.64	.26
Freight & Cartage	3,076.74	4.88	1,111.93	3.16
Miscellaneous	278.25	.63	308.15	.88
Alterations & Repairs	-o-	-o-	91.02	.26
Film Maintenance	46.73	.10	38.02	.11
Association Dues	300.00	.68	312.50	.89
TOTAL	$ 13,616.72	30.75%	$ 11,300.97	32.15%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 919.42	2.08%	$ 375.76	1.07%
Interest & Bank Expense	340.84	.77	198.91	.56
Duty on Accessories	373.33	.84	177.57	.50
Press Books	-o-	-o-	50.00	.14
Duty on Trailers	-o-	-o-	84.63	.24
Auditors Fees	470.00	1.06	525.00	1.49
Depreciation of Furniture & Fixtures	101.99	.23	84.98	.24
Miscellaneous	1,504.80	3.40	560.57	1.60
TOTAL	$ 3,710.38	8.38%	$ 2,055.41	5.84%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST SIX MONTHS OF 1928 AND 1929

P O R T O R I C O

	1 9 2 9		1 9 2 8	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$	%	$ 6,021.89	100.00%
Less: Producers' Share			3,484.44	57.86
Corporation's Share	$	%	$ 2,537.45	42.14%
Profit on Sale of Accessories			63.54	1.05
Other Income			-o-	-o-
Gross Income	$	%	$ 2,600.99	43.19%
EXPENSES				
Prints, Duty, Censorship, Etc.	$	%	$ 1,105.31	18.35%
Exchange Operating			4,785.45	79.47
Other Expenses			-o-	-o-
Total Expenses	$	%	$ 5,890.76	97.82%
NET PROFIT	$	%	$ 3,289.77	54.63%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$	%	$ 2,713.50	45.06%
Rent & House Service			445.83	7.37
Traveling Expenses			466.80	7.75
Stationery & Printing			63.41	1.05
Telephone & Telegraph			223.36	3.69
Postage			33.31	.56
Freight & Cartage			361.29	6.00
Miscellaneous			416.95	6.93
Film Maintenance			24.00	.40
Screening			-o-	-o-
Association Dues			40.00	.66
TOTAL	$	%	$ 4,785.45	79.47%

NOTE: THE PORTO RICO EXCHANGE WAS DISCONTINUED IN MAY 1928.

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST SIX MONTHS OF 1928 AND 1929.

C R I S T O B A L

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$54,346.19	100.00%	$54,742.28	100.00%
Less Producers' Share	27,513.82	50.63	28,056.06	51.25
Corporation's Share	26,832.37	49.37	26,686.22	48.75
Profit on Sale of Accessories	1,088.13	2.01	1,728.97	3.16
Other Income	-0-	-0-	-0-	-0-
Gross Income	$27,920.50	51.38%	$28,415.19	51.91%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 3,419.53	6.29%	$ 4,114.18	7.52%
Exchange Operating	18,470.50	33.99	14,711.96	26.87
Other Expenses	749.75	1.38	623.41	1.14
TOTAL EXPENSES	$22,639.78	41.66%	$19,449.55	35.53%
NET PROFIT	$ 5,280.72	9.72%	$ 8,965.64	16.38%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$10,748.96	19.78%	$ 7,993.96	14.60%
Rent & House Service	808.11	1.48	607.69	1.11
Traveling Expenses	4,562.36	8.39	1,600.33	2.92
Stationery & Printing	405.33	.75	418.81	.76
Telephone & Telegraph	1,128.26	2.08	2,427.15	4.43
Postage	249.03	.46	216.44	.39
Freight & Cartage	360.49	.66	978.01	1.79
Miscellaneous	122.99	.23	145.63	.27
Alterations & Repairs	11.76	.02	239.27	.44
Film Maintenance	44.01	.08	43.17	.08
Screening	14.20	.03	26.50	.05
Association Dues	15.00	.03	15.00	.03
TOTAL	$18,470.50	33.99%	$14,711.96	26.87%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 142.15	.26%	$ 270.36	.49%
Interest & Bank Charges	16.63	.03	39.41	.07
Auditors Fees	255.70	.47	113.45	.21
Miscellaneous	335.27	.62	200.19	.37
TOTAL	$ 749.75	1.38%	$ 623.41	1.14%

NO.20

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1928 AND 1929

B R A Z I L

	1929		1928	
INCOME	**AMOUNT**	**RATIO TO P.& E.**	**AMOUNT**	**RATIO TO P.& E.**
Film Rentals - Played & Earned	$ 111,794.07	100.00%	$ 84,875.49	100.00%
Less Producers' Share	56,330.19	50.39	43,843.92	51.66
Corporation's Share	$ 55,463.88	49.61%	$ 41,031.57	48.34%
Profit on Sale of Accessories	1,127.85	1.01	1,911.81	2.25
Other Income	621.42	.56	56.77	.07
GROSS INCOME	$ 57,213.15	51.18%	$ 43,000.15	50.66%
EXPENSES				
Prints, Duty, Censorship, etc.	$ 8,929.70	7.99%	$ 3,902.80	4.60%
Exchange Operating	40,803.34	36.50	35,450.51	41.77
Other Expenses	3,814.29	3.41	3,867.66	4.55
Income Tax	655.64	.59	585.48	.69
Loss on Exchange	241.42	.21	127.04	.15
Total Expenses	$ 54,444.39	48.70%	$ 43,679.41	51.46%
NET PROFIT	$ 2,768.76	2.48%	$ 679.26	.80

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 25,322.42	22.65%	$ 19,967.18	23.53%
Rent & House Service	2,718.95	2.43	2,628.40	3.10
Traveling	3,145.07	2.81	3,627.60	4.35
Stationery & Printing	1,519.61	1.36	1,765.30	2.08
Telephone & Telegraph	1,158.24	1.04	955.18	1.13
Postage	537.62	.48	468.74	.55
Freight & Cartage	1,145.19	1.03	782.61	.92
Insurance	165.53	.15	66.46	.08
Advertising & Publicity	3,704.91	3.31	4,315.10	5.08
Legal Expenses	278.88	.25	114.83	.14
Film Maintenance	225.65	.20	170.75	.20
Association Dues	131.42	.12	-o-	-o-
Miscellaneous	749.85	.67	518.36	.61
	$ 40,803.34	36.50%	$ 35,450.51	41.77%

ANALYSIS OF OTHER EXPENSES

Bank Charges	$ -o-	-o-%	$ 75.36	.08%
Taxes	1,167.32	1.04	973.45	1.15
Depreciation	1,226.18	1.10	899.23	1.06
Audit Fees	1,420.79	1.27	1,919.62	2.26
	$ 3,814.29	3.41%	$ 3,867.66	4.55%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1928 AND 1929

F A R E A S T

	1 9 2 9		1 9 2 8	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 423,908.08	100.00%	$342,487.74	100.00%
Less: Producers' Share	255,942.93	60.38	205,673.23	60.05
Corporation's Share	$ 167,965.15	39.62%	$136,814.51	39.95%
Profit on Sale of Accessories	1,147.88	.27	-o-	-o-
Other Income	-o-	-o-	1,205.71	.35
Gross Income	$ 169,113.03	39.89%	$138,020.22	40.30%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 15,639.76	3.69%	$ 13,982.95	4.08%
Exchange Operating	106,545.47	25.13	86,413.85	25.23
Other Expenses	3,749.02	.89	1,801.54	.53
Loss on Exchange	2,673.32	.63	4,018.95	1.17
Total Expenses	$ 128,260.93	29.08%	$106,217.29	31.01%
NET PROFIT	$ 45,852.10	10.81%	$ 31,802.93	9.29%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 61,334.43	14.47%	$ 51,246.48	14.96%
Rent & House Service	6,442.87	1.52	3,344.22	.98
Traveling	10,744.92	2.53	7,134.26	2.08
Stationery & Printing	2,397.17	.57	1,837.98	.54
Telephone & Telegraph	8,553.49	2.02	6,577.86	1.92
Postage	1,116.39	.26	1,141.65	.33
Freight & Cartage	4,039.55	.95	2,932.39	.86
Insurance	1,335.30	.31	-o-	-o-
Advertising & Publicity	7,477.66	1.76	6,121.09	1.78
Film Maintenance	201.43	.05	-o-	-o-
Screening	77.65	.02	-o-	-o-
Miscellaneous	2,824.61	.67	6,088.02	1.78
TOTAL	$ 106,545.47	25.13%	$ 86,413.85	25.23%

ANALYSIS OF OTHER EXPENSES

Bank Charges	$ 452.39	.11%	$ 13.06	-o-
Taxes	-o-	-o-	645.79	.19
Depreciation	2,077.47	.49	-o-	-o-
Audit Fees	1,090.16	.26	1,061.71	.31
Miscellaneous	129.10	.03	80.98	.03
	$ 3,749.02	.89%	$ 1,801.54	.53%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1928 AND 1929
A R G E N T I N E

	1929 AMOUNT	1929 RATIO TO P.&E.	1928 AMOUNT	1928 RATIO TO P.&E.
INCOME				
Film Rentals - Played & Earned	$ 142,418.68	100.00%	$ 147,714.33	100.00%
Less Producers' Share	72,219.11	50.71	74,241.24	50.26
Corporation's Share	70,199.57	49.29	73,473.09	49.74
Profit on Sale of Accessories	2,090.82	1.47	2,415.71	1.63
Other Income	452.25	.32	120.85	.08
Gross Income	$ 72,742.64	51.08%	$ 75,767.95	51.29%
EXPENSES				
Prints, Duty, Censorship, etc.	$ 7,733.63	5.43%	$ 10,769.17	7.31%
Exchange Operating	37,357.92	26.23	41,790.96	28.29
Other Expenses	2,531.92	1.78	1,432.00	.97
Loss on Exchange	35.03	.03	217.75	.15
Total Expenses	$ 47,658.50	33.47%	$ 53,794.38	36.42%
NET PROFIT	$ 25,084.14	17.61%	$ 21,973.57	14.87%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 18,247.63	12.82%	$ 20,143.52	13.64%
Rent & House Service	2,957.91	2.08	2,715.24	1.84
Traveling	4,475.13	3.14	2,693.27	1.82
Stationery & Printing	924.70	.65	576.94	.39
Telephone & Telegraph	984.01	.69	1,103.61	.75
Postage	230.40	.16	566.20	.38
Freight & Cartage	1,502.02	1.05	1,209.56	.82
Advertising & Publicity	4,335.51	3.04	7,810.55	5.29
Legal Expenses	1,212.81	.85	375.80	.25
Film Maintenance	1,409.23	.99	3,560.80	2.41
Miscellaneous	1,078.77	.76	1,035.47	.70
TOTAL	$ 37,357.92	26.23%	$ 41,790.96	28.29

ANALYSIS OF OTHER EXPENSES

Bank Charges	$ -0-	-0-%	$ 200.57	.14%
Taxes	427.52	.30	849.26	.57
Depreciation	796.62	.56	382.17	.26
Uncollectible Accounts	1,307.78	.92	-0-	-0-
TOTAL	$ 2,531.92	1.78%	$ 1,432.00	.97%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1928 AND 1929

C H I L E

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 23,652.85	100.00%	$ 26,109.07	100.00%
Less: Producers' Share	11,826.42	50.00	13,090.60	50.14
Corporation's Share	$ 11,826.43	50.00%	$ 13,018.47	49.86%
Other Income	53.33	.23	-o-	-o-
Gross Income	$ 11,879.76	50.23%	$ 13,018.47	49.86%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 2,183.94	9.23%	$ 3,610.73	13.83%
Exchange Operating Expenses	10,130.12	42 83	6,133.85	23.49
Other Expenses	811.70	3.43	139.86	.54
Loss on Exchange	6.31	.03	221.17	.84
Total Expenses	$ 13,132.07	55.52%	$ 10,105.61	38.70%
NET PROFIT	$ 1,252.31	5.29%	$ 2,912.86	11.16%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 4,216.33	17.83%	$ 2,581.24	9.89%
Rent & House Service	630.12	2.67	418.27	1.60
Traveling	1,615.25	6.83	692.74	2.65
Stationery & Printing	203.83	.86	35.84	.14
Telephone & Telegraph	117.02	.49	127.36	.49
Postage	35.70	.15	44.11	.17
Freight & Cartage	729.62	3.08	642.38	2.46
Advertising & Publicity	1,830.27	7.74	1,041.64	3.99
Legal Expenses	20.29	.09	12.30	.05
Film Maintenance	408.98	1.73	244.86	.93
Miscellaneous	322.71	1.36	293.11	1.12
TOTAL	$ 10,130.12	42.83%	$ 6,133.85	23.49%

ANALYSIS OF OTHER EXPENSES

Bank Charges	$ -o-	-o- %	$ 9.76	.04%
Taxes	309.17	1.31	130.10	.50
Depreciation	106.37	.45	-o-	
Uncollectible Accounts	396.16	1.67	-o-	
TOTAL	$ 811.70	3.43%	$ 139.86	.54%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1928 AND 1929
CONTINENTAL EUROPE

	1929		1928	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$ 254,505.44	100.00%	$283,510.61	100.00%
Less Producers' Share	127,459.58	50.08	142,446.50	50.24
Corporation's Share	$ 127,045.86	49.92%	$141,064.11	49.76
Profit on Sale of Accessories	3,038.05	1.19	1,760.18	.62
Other Income	705.83	.27	66.37	.02
Gross Income	$ 124,713.64	49.00%	$142,890.66	50.40%
EXPENSES				
Prints, Duty, Censorship, etc.	$ 7,810.28	3.07%	$ 14,848.03	5.24%
Exchange operating	64,627.95	25.39	77,976.23	27.50
Other Expenses	937.59	.37	406.92	.14
Income Tax	553.39	.22	- o -	- o -
Less Exchange	133.05	.05	- o -	- o -
Total Expense	$ 74,062.26	29.10%	$ 93,231.18	32.88%
NET PROFIT	$ 50,651.38	19.90	$ 49,659.48	17.52%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 38,009.62	14.94%	$ 47,612.48	16.79%
Rent & House Service	5,207.56	2.05	4,731.51	1.67
Traveling	2,757.27	1.08	1,533.63	.54
Stationery & Printing	1,307.46	.75	1,345.51	.47
Telephone & Telegraph	1,301.90	.51	536.13	.19
Postage	1,567.24	.62	910.89	.32
Freight & Cartage	2,693.66	1.06	1,968.38	.69
Insurance	501.51	.20	34.96	.01
Advertising & Publicity	4,452.92	1.75	10,371.90	3.66
Legal Expenses	88.96	.03	622.10	.23
Film Maintenance	255.57	.10	- o -	-o-
Association Dues	160.37	.06	- o -	-o-
Screening	17.67	-o-	- o -	- o-
Supervision	3,312.82	1.54	6,489.85	2.29
Miscellaneous	1,793.42	.70	1,818.89	.64
TOTAL	$ 64,627.95	25.39%	$ 77,976.23	27.50%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 318.95	.13%	$ 406.92	.14%
Depreciation	132.21	.05	- o -	- o -
Audit Fees	261.12	.10	- o -	- o -
Uncollectible Accounts	225.31	.09	- o -	- o -
TOTAL	$ 937.59	.37%	$ 406.92	.14%

THE ABOVE FIGURES CONTAIN THE OPERATIONS OF THE FOLLOWING EXCHANGES:-
DENMARK - ITALY - SPAIN

NO.25

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1928 AND 1929

P E R U

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 23,126.54	100.00%	$ 28,982.72	100.00%
Less Producers' Share	11,649.70	50.37	14,697.32	50.71
Corporation's Share	$ 11,476.84	49.63%	$ 14,285.40	49.29%
Profit on Sale of Accessories	-o-	-o-	12.23	.04
Other Income	80.00	.34	-o-	-o-
GROSS INCOME	$ 11,556.84	49.97%	$ 14,273.17	49.25%
EXPENSES				
Prints, Duty, Censorship, etc.	$ 1,693.65	7.33%	$ 2,130.46	7.35%
Exchange Operating	8,458.45	36.57	12,079.80	41.68
Other Expense	1,302.68	5.63	233.18	.81
Less on Exchange	34.26	.15	77.23	.27
Total Expenses	$ 11,489.04	49.68%	$ 14,366.21	49.57%
NET PROFIT	$ 67.80	.29%	$ 93.04	.32%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 5,248.90	22.70%	$ 7,506.00	25.90%
Rent & House Service	543.35	2.34	728.48	2.51
Traveling	443.12	1.92	763.02	2.63
Stationery & Printing	410.17	1.77	415.02	1.43
Telephone & Telegraph	605.10	2.62	409.75	1.42
Postage	335.48	1.45	477.24	1.65
Freight & Cartage	125.31	.54	17.91	.06
Advertising & Publicity	770.86	3.33	1,457.92	5.03
Legal Expenses	78.67	.34	-o-	-o-
Film Maintenance	14.92	.06	18.02	.06
Miscellaneous	133.19	.58	286.44	.99
	$ 8,458.45	36.57%	$ 12,079.80	41.68%

ANALYSIS OF OTHER EXPENSES

Taxes	$ -o-	-o-	$ 8.12	.03%
Audit Fees	850.00	3.68	-o-	-o-
Depreciation	156.39	.67	-o-	-o-
Miscellaneous	296.29	1.28	225.06	.78
	$ 1,302.68	5.63%	$ 233.18	.81%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIST SIX MONTHS OF 1928 AND 1929.

C A N A D A

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 245,832.28	100.00%	$ 347,934.30	100.00%
Less: Producers' Share	171,903.16	69.93	243,487.04	69.98
Corporation's Share	$ 73,929.12	30.07%	$ 104,447.26	30.02%
Profit on Sale of Accessories	7,754.48	3.16	10,238.04	2.94
Other Income	1,676.18	.68	797.18	.23
GROSS INCOME	$ 83,359.78	33.91%	$ 115,482.48	33.19%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 9,869.61	4.01%	$ 8,631.87	2.48%
Exchange Operating	65,519.67	26.65	63,870.27	18.36
Other Expenses	7,261.31	2.96	8,465.42	2.43
Commissions to United Artists Corp.	-0-	-0-	17,396.70	5.00
Total Expenses	$ 82,650.59	33.62%	$ 98,364.26	28.27%
NET PROFIT	$ 709.19	.29%	$ 17,118.22	4.92%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 38,188.50	15.53%	$ 36,218.72	10.41%
Rent & House Service	4,567.51	1.86	4,478.01	1.29
Traveling Expenses	11,812.19	4.80	13,260.41	3.81
Stationery & Printing	1,100.70	.45	881.07	.25
Telegraph & Telephone	1,750.06	.71	1,973.27	.57
Postage	1,220.68	.50	1,258.43	.36
Freight & Cartage	3,445.41	1.40	3,101.19	.89
Miscellaneous	378.80	.15	436.18	.13
Alterations & Repairs	46.55	.02	385.38	.11
Film Maintenance	572.60	.23	496.75	.14
Screening	383.60	.16	497.88	.15
Association Dues	806.16	.33	349.98	.10
Campaign Books	1,036.10	.42	533.00	.15
Legal Expenses	40.78	.02	-0-	-0-
Insurance	170.03	.07	-0-	-0-
TOTAL	$ 65,519.67	26.65%	$ 63,870.27	18.36%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 2,603.77	1.06%	$ 2,175.55	.63%
Depreciation of Furniture & Fixtures	549.67	.23	441.95	.13
Uncollectible Accounts	284.75	.12	562.08	.16
Transportation on Accessories	500.18	.20	438.67	.12
Duty on Accessories	1,952.27	.79	2,835.05	.81
Miss-Outs, Etc.	235.00	.10	249.19	.07
Interest	-0-	-0-	857.81	.25
Corporation's Share Regent Theatre Loss	-0-	-0-	683.26	.20
Trailer Costs	707.38	.29	15.39	-0-
Hays Organization Dues	373.29	.15	206.47	.06
Employees Benefit Plan	55.00	.02	-0-	-0-
Miscellaneous	-0-	-0-	-0-	-0-
TOTAL	$ 7,261.31	2.96%	$ 8,465.42	2.43%

MVH

NO.27

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1928 AND 1929

M E X I C O

	1929		1928	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 40,437.60	100.00%	$ 67,238.80	100.00%
Less Producers' Share	24,004.25	59.36	40,105.76	59.65
Corporation's Share	$ 16,433.35	40.64%	$ 27,133.04	40.35%
Profit on Sale of Accessories	734.42	1.81	413.65	.62
Other Income	150.88	.37	-o-	-o-
GROSS INCOME	$ 15,849.81	39.20%	$ 27,546.69	40.97%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 2,812.52	6.96%	$ 2,600.76	3.87%
Exchange Operating	13,163.31	32.55	14,511.33	21.58
Other Expenses	1,780.54	4.40	451.19	.67
Loss on Exchange	287.61	.71	228.38	.34
Total Expenses	$ 18,043.98	44.62%	$ 17,791.66	26.46%
NET PROFIT	$ 2,194.17	5.42%	$ 9,755.03	14.51%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 8,971.42	22.19%	$ 9,433.02	14.03%
Rent & House Service	932.06	2.30	766.17	1.14
Traveling	558.38	1.38	1,400.09	2.08
Stationery & Printing	419.92	1.04	435.42	.65
Telephone & Telegraph	315.09	.78	396.17	.59
Postage	184.17	.46	230.10	.34
Freight & Cartage	526.23	1.30	760.50	1.13
Insurance	142.79	.35	111.40	.17
Advertising & Publicity	46.68	.12	45.56	.07
Legal Expenses	508.44	1.26	-o-	-o-
Film Maintenance	73.80	.18	170.89	.25
Association Dues	138.66	.34	162.31	.24
Screening	18.14	.04	-o-	-o-
Miscellaneous	327.53	.81	599.70	.89
TOTAL	$ 13,163.31	32.55%	$ 14,511.33	21.58%
ANALYSIS OF OTHER EXPENSES				
Bank Charges	$ 13.19	.03%	$ 18.15	.03%
Taxes	440.22	1.09	433.04	.64
Depreciation	175.00	.43	-o-	-o-
Audit Fees	1,093.14	2.70	-o-	-o-
Miscellaneous	58.99	.15	-o-	-o-
TOTAL	$ 1,780.54	4.40%	$ 451.19	.67%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1928 AND 1929

E N G L A N D

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 1,272,074.35	100.00%	$ 1,053,885.46	100.00%
Less: Producers' Share	889,827.00	69.95	735,793.62	69.82
Corporation's Share	$ 382,247.35	30.05%	$ 318,091.84	30.18%
Profit on Sale of Accessories	18,729.51	1.47	13,227.45	1.26
Other Income	2,908.95	.23	1,805.05	.17
Gross Income	$ 403,885.81	31.75%	$ 333,124.34	31.61%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 13,595.61	1.07%	$ 12,729.54	1.21%
Exchange Operating Expenses	141,390.31	11.12	139,986.90	13.28
Other Expenses	1,944.21	.15	2,395.06	.22
Income Tax	69,471.21	5.46	4,967.66	.47
Loss on Exchange	319.47	.03	38.57	-o-
Commissions to U.A.Corp.	90,707.18	7.13	52,694.11	5.00
Total Expenses	$ 316,789.05	24.90%	$ 212,634.70	20.18%
NET PROFIT	$ 87,096.76	6.85%	$ 120,489.64	11.43%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 82,508.75	6.49%	$ 78,909.52	7.49%
Rent & House Service	8,677.67	.68	10,255.95	.97
Traveling	17,326.89	1.36	17,620.19	1.67
Stationery & Printing	3,911.73	.31	2,642.96	.25
Telephone & Telegraph	3,999.19	.31	3,849.54	.36
Postage	4,291.70	.34	2,942.58	.28
Freight & Cartage	4,437.70	.35	3,534.17	.34
Insurance	877.10	.07	-o-	-o-
Advertising & Publicity	5,454.60	.43	15,258.47	1.45
Legal Expenses	1,208.68	.10	2,833.08	.27
Association Dues	49.92	-o-	-o-	-o-
Directors Fees	1,013.90	.08	-o-	-o-
Trade Shows	3,486.00	.27	-o-	-o-
Miscellaneous	4,246.52	.33	2,141.44	.20
Total	$ 141,390.31	11.12%	$ 138,986.90	13.28%

ANALYSIS OF OTHER EXPENSES

Depreciation	$ 1,092.54	.09%	$ 351.26	.03
Audit Fees	851.67	.06	2,370.44	.23
Uncollectible Accounts	-o-	-o-	426.84	.04
Total	$ 1,944.21	.15%	$ 2,395.06	.22%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1928 AND 1929.

F R A N C E

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 124,453.67	100.00%	$ 179,390.75	100.00%
Less Producers' Share	62,481.88	50.20	89,978.81	50.16
Corporation's Share	61,971.79	49.80	89,411.94	49.84
Profit on Sale of Accessories	3,908.50	3.14	2,313.90	1.29
Commissions from Sale of Foreign Rights	2,723.82	2.18	5,636.26	3.14
Other Income	3,970.70	3.19	1,050.34	.59
Gross Income	$ 72,574.81	58.31%	$ 98,412.44	54.86%
EXPENSES				
Prints, Duty, Censorship, etc.	$ 4,921.16	3.96%	$ 11,742.30	6.54%
Exchange Operating	46,335.49	37.23	52,581.22	29.31
Other Expenses	7,918.54	6.36	1,234.34	.69
Income Tax	367.04	.29	743.96	.41
Loss on Exchange	105.11	.08	9.62	-0-
Commissions to U. A. Corp.	30,046.22	24.14	8,969.54	5.00
Total Expenses	$ 89,693.56	72.06%	$ 75,261.74	41.95%
NET PROFIT	$ 17,118.75	13.75%	$ 23,150.70	12.91%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 32,526.85	26.14%	$ 29,772.91	16.60%
Rent & House Service	3,386.47	2.72	3,068.18	1.71
Traveling	3,540.17	2.85	1,734.05	.97
Stationery & Printing	2,228.10	1.79	1,556.26	.87
Telephone & Telegraph	1,648.76	1.32	2,089.58	1.16
Postage	641.29	.52	528.33	.29
Freight & Cartage	809.07	.65	1,007.02	.56
Insurance	507.38	.41	-0-	-0-
Advertising & Publicity	6,527.20	5.25	16,629.80	9.27
Legal Expenses	364.22	.29	-0-	-0-
Film Maintenance	123.66	.10	-0-	-0-
Association Dues	254.90	.20	-0-	-0-
Screening	8.39	-0-	-0-	-0-
Supervision	7,790.24	6.26	10,923.09	6.09
Miscellaneous	1,559.27	1.25	7,118.18	3.97
TOTAL	$ 46,335.49	37.23%	$ 52,581.22	29.31%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 4,667.72	3.75%	$ 1,234.34	.69%
Depreciation	2,004.86	1.61	-0-	-0-
Audit Fees	594.98	.48	-0-	-0-
Uncollectible Accounts	650.98	.52	-0-	-0-
	$ 7,918.54	6.36%	$ 1,234.34	.69%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST THREE MONTHS OF 1928 AND 1929 *

G E R M A N Y

	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 127,340.83	100.00%	$ 256,154.73	100.00%
Less Producers' Share	63,386.46	49.78	122,614.94	47.87
Corporation's Share	$ 63,954.37	50.22%	$ 133,539.79	52.13%
Profit on Sale of Accessories	197.38	.16	862.66	.34
Other Income	572.89	.45	2,522.31	.98
GROSS INCOME	$ 64,724.64	50.83%	$ 136,924.76	53.45%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 6,653.84	5.23%	$ 8,198.70	3.20%
Exchange Operating Expenses	67,330.24	52.87	73,580.10	28.72
Other Expenses	5,585.64	4.39	2,683.13	1.05
Loss on Exchange	.08	-o-	-o-	-o-
Commissions to U.A. Corp.	-o-	-o-	5,424.12	2.12
Total Expenses	$ 79,569.80	62.49%	$ 89,886.05	35.09%
NET PROFIT	$ 14,845.16	11.66%	47,038.71	18.36

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 32,212.49	25.30%	$ 30,643.44	11.96%
Rent & House Service	4,363.04	3.42	4,442.46	1.73
Traveling	7,036.91	5.53	11,825.59	4.61
Stationery & Printing	2,734.87	2.15	1,780.86	.70
Telephone & Telegraph	1,878.62	1.48	1,661.63	.65
Postage	1,275.94	1.00	1,249.86	.49
Freight & Cartage	1,543.93	1.21	1,312.50	.51
Insurance	237.58	.19	411.38	.16
Advertising & Publicity	5,607.72	4.40	10,911.17	4.26
Legal Expenses	1,085.23	.85	-o-	-o-
Film Maintenance	218.21	.17	-o-	-o-
Association Dues	613.27	.48	-o-	-o-
Miscellaneous	8,522.43	6.69	9,341.21	3.65
TOTAL	$ 67,330.24	52.87%	$ 73,580.10	28.72%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 2,897.31	2.28%	$ 1,542.03	.60%
Depreciation	2,688.33	2.11	-o-	-o-
Miscellaneous	-o-	-o-	1,141.10	.45
TOTAL	$ 5,585.64	4.39%	$ 2,683.13	1.05%

* Later figures not yet available for Germany

NO.31

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1928 AND 1929

A U S T R A L I A

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO.P. & E.
Film Rentals - Played & Earned	$ 226,452.54	100.00%	$ 224,091.16	100.00%
Less: Producers' Share	113,869.18	50.28	113,178.93	50.51
Corporation's Share	$ 112,583.36	49.72%	$ 110,912.23	49.49%
Profit on Sale of Accessories	4,187.69	1.85	-o-	-o-
Other Income	3,203.42	1.41	3,859.74	1.73
Gross Income	$ 119,974.47	52.98%	$ 114,771.97	51.22%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 7,706.47	3.40%	$ 8,340.45	3.72%
Exchange Operating	88,192.48	38.95	71,912.92	32.09
Other Expenses	1,905.36	.84	213.50	.10
Income Tax	3,207.57	1.41	561.14	.25
Loss on Exchange	833.79	.37	611.02	.27
Commissions to U. A. Corp.	11,322.63	5.00	-o-	-o-
Total Expenses	$ 113,168.30	49.97%	$ 81,639.03	36.43%
NET PROFIT	$ 6,806.17	3.01%	$ 33,132.94	14.79%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 43,515.45	19.22%	$ 38,344.84	17.11%
Rent & House Service	5,945.83	2.63	6,630.37	2.96
Traveling	15,590.49	6.88	10,968.72	4.89
Stationery & Printing	4,016.12	1.77	2,550.67	1.14
Telephone & Telegraph	2,628.13	1.16	2,483.78	1.11
Postage	1,324.90	.59	1,392.69	.62
Insurance	441.19	.20	304.09	.14
Advertising & Publicity	10,382.68	4.59	5,483.80	2.45
Legal Expenses	820.52	.36	625.37	.28
Film Maintenance	953.67	.42	139.08	.06
Association Dues	1,659.19	.73	1,073.60	.48
Screening	275.24	.12	-o-	-o-
Miscellaneous	639.07	.28	1,915.91	.85
TOTAL	$ 88,192.48	38.95%	$ 71,912.92	32.09%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 272.57	.12%	$ -o-	-o- %
Depreciation	659.70	.29	-o-	-o-
Audit Fees	590.91	.26	213.50	.10
Miscellaneous	382.18	.17	-o-	-o-
TOTAL	$ 1,905.36	.84%	$ 213.50	.10%

MVH

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1928 AND 1929.

B E L G I U M

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 38,677.17	100.00%	$ 27,690.19	100.00%
Less Producers' Share	19,483.68	50.38	14,100.33	50.92
Corporation's Share	$ 19,193.49	49.62%	$ 13,589.86	49.08%
Profit on Sale of Accessories	715.30	1.85	96.96	.35
Other Income	101.26	.27	-0-	-0-
Gross Income	$ 20,010.05	51.74%	$ 13,686.82	49.43%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 1,855.04	4.80%	$ 1,956.61	7.07%
Exchange Operating	8,301.97	21.47	8,345.87	30.14
Other Expenses	356.89	.92	-0-	-0-
Income Tax	978.88	2.53	-0-	-0-
Loss on Exchange	-0-	-0-	33.54	.12
Commissions to U.A.Corp.	4,834.65	12.50	1,384.51	5.00
Total Expenses	$ 16,327.43	42.22%	$ 11,720.53	42.33%
NET INCOME	$ 3,682.62	9.52%	$ 1,966.29	7.10%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 5,294.24	13.69%	$ 4,228.74	15.27%
Rent & House Service	293.45	.76	254.28	.92
Traveling	533.40	1.38	904.32	3.27
Stationery & Printing	182.18	.47	127.58	.46
Telephone & Telegraph	53.70	.14	276.17	1.00
Postage	99.45	.26	154.57	.55
Freight & Cartage	12.05	.03	58.82	.21
Insurance	228.80	.59	-0-	-0-
Advertising & Publicity	737.34	1.91	1,018.80	3.68
Legal Expenses	19.29	.05	63.71	.23
Film Maintenance	40.83	.10	-0-	-0-
Supervision	645.37	1.67	1,038.42	3.75
Miscellaneous	185.97	.48	220.46	.80
Total	$ 8,301.97	21.47 %	$ 8,345.87	30.14%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 102.78	.27%
Depreciation	94.35	.24
Audit Fees	159.76	.41
Total	$ 356.89	.92%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1928 AND 1929

N O R W A Y

	1929		1928	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 23,903.11	100.00%	$ 29,430.40	100.00%
Less Producers' Share	11,951.55	50.00	14,719.68	50.02
Corporation's Share	$ 11,951.56	50.00%	$ 14,710.72	49.98 %
Profit on Sale of Accessories	345.00	1.44	348.08	1.19
Other Income	194.26	.82	85.66	.29
GROSS INCOME	$ 12,490.82	52.26%	$ 15,144.46	51.46%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 418.53	1.75%	$ 807.10	2.74%
Operating Expenses	3,733.07	15.62	4,104.92	13.95
Other Expenses	98.19	.41	-o-	-o-
Income Tax	133.43	.56	-o-	-o-
Loss on Exchange	.17	-o-	162.90	.55
Commissions to U.A. Corp.	1,201.51	5.03	1,525.09	5.18
Total Expenses	$ 5,584.90	23.37%	$ 6,274.21	21.32%
NET PROFIT	$ 6,905.92	28.89%	$ 8,870.25	30.14%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 1,896.00	7.93%	$ 1,453.67	4.94%
Rent & House Service	242.38	1.01	209.85	.71
Traveling	249.92	1.05	183.07	.62
Stationery & Printing	122.95	.51	69.25	.24
Telephone & Telegraph	26.14	.11	45.05	.15
Postage	52.03	.22	50.04	.17
Freight & Cartage	24.34	.10	46.66	.16
Insurance	7.03	.03	2.13	.01
Advertising & Publicity	640.32	2.68	1,474.01	5.01
Legal Expenses	2.41	.01	-o-	-o-
Film Maintenance	14.56	.06	-o-	-o-
Association Dues	40.03	.17	-o-	-o-
Supervision	332.10	1.39	494.31	1.68
Miscellaneous	82.86	.35	76.88	.26
TOTAL	$ 3,733.07	15.62%	$ 4,104.92	13.95%

ANALYSIS OF OTHER EXPENSES

Bank Charges	$ 26.44	.11%
Depreciation	51.84	.22
Audit Fees	19.91	.08
TOTAL	$ 98.19	.41%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1928 AND 1929
S W E D E N

	1929		1928	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 54,483.53	100.00%	$ 93,619.39	100.00%
Less: Producers' Share	27,243.65	50.00	46,819.43	50.01
Corporation's Share	$ 27,239.88	50.00%	$ 46,799.96	49.99%
Profit on Sale of Accessories	1,460.28	2.68	1,149.80	1.23
Other Income	3.13	-o-	18.82	.02
Gross Income	$ 28,703.29	52.68%	$ 47,930.94	51.20%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 3,492.54	6.41%	$ 2,567.74	2.74%
Exchange Operating	10,442.61	19.17	12,499.14	13.35
Other Expenses	186.59	.34	399.33	.43
Income Tax	2,313.11	4.25	-o-	-o-
Loss on Exchange	1.46	-o-	49.60	.05
Commissions to U. A. Corp.	4,450.69	8.17	4,680.96	5.00
TotalExpenses	$ 20,887.00	38.34%	$ 20,196.77	21.57%
NET PROFIT	$ 7,816.29	14.34%	$ 27,734.17	29.63%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 5,151.94	9.46%	$ 3,841.36	4.10%
Rent & House Service	666.89	1.22	456.25	.48
Traveling	65.90	.12	16.10	.02
Stationery & Printing	314.77	.58	279.05	.30
Telephone & Telegraph	137.48	.25	151.82	.16
Postage	65.98	.12	66.67	.07
Freight & Cartage	18.49	.04	30.06	.03
Insurance	90.50	.17	90.59	.10
Advertising & Publicity	2,518.68	4.63	5,837.92	6.24
Legal Expenses	50.28	.09	-o-	-o-
Film Maintenance	43.78	.08	-o-	-o-
Supervision	863.18	1.58	1,187.25	1.27
Miscellaneous	454.74	.83	542.07	.58
TOTAL	$ 10,442.61	19.17%	$ 12,499.14	13.35%

ANALYSIS OF OTHER EXPENSES

Taxes	$ -o-	-o- %	$ 399.33	.43%
Depreciation	136.55	.25	-o-	-o-
Audit Fees	50.04	.09	-o-	-o-
TOTAL	$ 186.59	.34%	$ 399.33	.43%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1928 AND 1929.

F I N L A N D

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 20,311.32	100.00%	$ 20,971.32	100.00%
Less Producers' Share	10,157.17	50.01	10,488.84	50.02
Corporation's Share	10,154.15	49.99	10,482.48	49.98
Profit on Sale of Accessories	-0-	-0-	83.90	.40
Gross Income	$ 10,154.15	49.99%	$ 10,566.38	50.38%
EXPENSES				
Prints, Duty, Censorship, etc.	$ 189.10	.93%	$ 120.49	.57%
Exchange Operating	2,720.31	13.40	2,780.17	13.26
Other Expenses	15.06	.07	-0-	-0-
Loss on Exchange	1.40	.01	-0-	-0-
Commissions to U.A. Corp.	1,015.57	5.00	1,048.57	5.00
Total Expenses	$ 3,941.44	19.41%	$ 3,949.23	18.83%
NET PROFIT	$ 6,212.71	30.58%	$ 6,617.15	31.55%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 2,179.43	10.73%	$ 2,189.64	10.44%
Traveling	210.27	1.04	160.28	.77
Stationery & Printing	51.03	.25	-0-	-0-
Postage	-0-	-0-	2.64	.01
Freight & Cartage	3.88	.02	26.61	.13
Supervision	275.70	1.36	401.00	1.91
	$ 2,720.31	13.40%	$ 2,780.17	13.26%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 15.06	.07%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1928 and 1929

C Z E C H O - S L O V A K I A

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals -Played & Earned	$ 36,753.29	100.00%	$ 56,682.24	100.00%
Less Producers' Share	18,377.53	50.00	28,363.58	50.04
Corporation's Share	$ 18,375.76	50.00%	$ 28,318.66	49.96%
Profit on Sale of Accessories	$ 854.51	2.32%	$ 1,138.85	2.01%
Other Income	2,006.54	5.46	15.26	.03
GROSS INCOME	$ 21,236.81	57.78%	$ 29,472.77	52.00%
EXPENSES				
Prints, Duty, Censorship, etc.	$ 1,199.57	3.26%	$ 1,929.33	3.40%
Exchange Operating	10,213.63	27.79	12,753.70	22.50
Other Expenses	492.77	1.34	-o-	-o-
Income Tax	370.54	1.01	-o-	-o-
Loss on Exchange	3.63	.01	-o-	-o-
Commissions to U.A. Corp.	7,474.50	20.34	-o-	-o-
Total Expenses	$ 19,754.64	53.75%	$ 14,683.03	25.90%
NET PROFIT	$ 1,482.17	4.03%	$ 14,789.74	26.10%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 5,648.13	15.37%	$ 7,462.23	13.16%
Rent & House Service	972.16	2.65	885.75	1.56
Traveling	786.06	2.14	1,133.19	2.00
Stationery & Printing	504.86	1.37	362.25	.64
Telephone & Telegraph	219.00	.60	204.85	.36
Postage	50.36	.14	34.10	.06
Freight & Cartage	3.88	.01	99.42	.18
Insurance	249.86	.68	-o-	-o-
Advertising & Publicity	622.41	1.69	1,040.20	1.84
Legal Expenses	164.96	.45	342.39	.60
Film Maintenance	174.14	.47	-o-	-o-
Supervision	704.51	1.92	985.19	1.74
Miscellaneous	111.30	.30	204.13	.36
TOTAL	$10,213.63	27.79%	$ 12,753.70	22.50%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 46.59	.13%
Depreciation	111.48	.30
Audit Fees	44.88	.12
Uncollectible Accounts	289.82	.79
TOTAL	$ 492.77	1.34%

AC

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST FIVE MONTHS OF 1928 and 1929

S W I T Z E R L A N D

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.&.E.	AMOUNT	RATIO TO.P.& E.
Film Rentals - Played & Earned	$ 23,492.02	100.00%	$ 39,414.34	100.00%
Less Producers' Share	11,746.40	50.00	19,717.29	50.03
Corporation's Share	$ 11,745.62	50.00%	$ 19,697.05	49.97%
Profit on Sale of Accessories	817.73	3.48	986.40	2.51
Other Income	84.89	.36	-o-	-o-
GROSS INCOME	$ 12,648.24	53.84%	$ 20,683.45	52.48%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 390.53	1.66%	$ 316.83	.80%
Exchange Operating	5,944.68	25.31	16,144.29	40.96
Other Expenses	202.11	.86	-o-	-o-
Income Tax	740.14	3.15	-o-	-o-
Loss on Exchange	.41	-o-	-o-	-o-
Commissions to U.A. Corp.	4,812.12	20.48	-o-	-o-
Total Expenses	$ 12,089.99	51.46%	$ 16,461.12	41.76%
NET PROFIT	$ 558.25	2.38%	$ 4,222.33	10.72%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 3,795.10	16.15%	$ 13,620.82	34.56%
Rent & House Service	201.88	.86	193.64	.49
Traveling	645.76	2.75	730.38	1.85
Stationery & Printing	199.21	.85	89.54	.23
Telephone & Telegraph	88.14	.38	81.46	.21
Postage	118.88	.51	89.74	.23
Freight & Cartage	96.61	.41	27.94	.07
Insurance	73.38	.31	-o-	-o-
Advertising & Publicity	132.08	.57	205.59	.52
Legal Expenses	.64	-o-	230.24	.58
Film Maintenance	22.27	.09	-o-	-o-
Supervision	509.24	2.17	788.32	2.00
Miscellaneous	61.49	.26	86.62	.22
	$ 5,944.68	25.31%	$ 16,144.29	40.96%
ANALYSIS OF OTHER EXPENSES				
Depreciation	$ 49.34	.21%		
Audit Fees	29.97	.13		
Miscellaneous	122.80	.52		
	$ 202.11	.86%		

AC

NO.38

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST FIVE MONTHS OF 1929

H O L L A N D

	AMOUNT	RATIO TO P.& E.
INCOME		
Film Rentals -Played & Earned	$ 42,377.59	100.00%
Less Producers' Share	25,426.55	60.00
Corporation's Share	$ 16,951.04	40.00%
Profit on Sale of Accessories	872.07	2.06
Other Income	38.21	.09
GROSS INCOME	$ 17,861.32	42.15%
EXPENSES		
Prints, Duty, Censorship, Etc.	$ 2,245.93	5.30%
Exchange Operating	7,447.19	17.57
Other Expenses	4,004.64	9.45
Loss on Exchange	7.16	.02
Total Expenses	$ 13,704.92	32.34%
NET PROFIT	$ 4,156.40	9.81%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 3,087.46	7.28%
Rent & House Service	584.98	1.38
Traveling	972.85	2.30
Stationery & Printing	139.72	.33
Telephone & Telegraph	156.53	.37
Postage	89.02	.21
Freight & Cartage	374.12	.88
Insurance	197.74	.47
Advertising & Publicity	478.23	1.13
Film Maintenance	5.48	.01
Association Dues	131.38	.31
Supervision	547.32	1.29
Miscellaneous	682.36	1.61
	$ 7,447.19	17.57%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 47.17	.11%
Depreciation	246.90	.58
Audit Fees	1,120.01	2.65
Miscellaneous	2,590.56	6.11
	$ 4,004.64	9.45%

UNITED ARTISTS CORPORATION

BALANCE SHEET AS OF JUNE 29th, 1929

	SCHED NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 837,361.78
NOTES RECEIVABLE			175.00
ACCOUNTS RECEIVABLE:			
From Producers	1.	$ 64,734.47	
From Exhibitors less Reserve	3.	459,086.55	
Miscellaneous	3.	437,222.88	960,033.90
ACCESSORIES ON HAND AND IN TRANSIT			77,497.83
PRINTS IN TRANSIT			9,873.65
SUBSCRIPTIONS TO PREFERRED STOCK	4.		66,700.00
DEPOSITS			30,926.14
FURNITURE AND FIXTURES - LESS DEPRECIATION			88,888.43
CASH SINKING FUND REDEMPTION PREFERRED STOCK			218,750.00
INVESTMENTS IN AND ADVANCES TO:			
Foreign Companies (Not Consolidated)	5.	219,586.61	
Domestic Company (Not Consolidated)	6.	119,847.99	339,434.60
DEFERRED CHARGES TO FUTURE OPERATIONS	7.		37,427.99
ARTISTS CONTRACTS			40,000.00
TOTAL ASSETS			$ 2,896,769.32
LIABILITIES			
OWING TO PRODUCERS - CURRENT ACCOUNT	9.		690,785.53
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	10.		337,047.40
RESERVE FOR FEDERAL TAXES 1929			60,809.97
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors	11.	81,330.82	
Sale of Foreign Rights		16,000.00	97,330.82
DEFERRED CREDITS	8.		26,996.11
RESERVE FOR CONTINGENCIES			35,686.04
CAPITAL STOCK:			
PREFERRED - 8% Cumulative			
Authorized 8,000 shares of $100.00 each			
Issued 6,750 shares of $100.00 each		675,000.00	
Unpaid Subscriptions for 667 shares		66,700.00	741,700.00
COMMON- NO PAR VALUE			
Authorized 9,000 shares			
Issued 9,000 shares			
Stated Value $5.00 each		45,000.00	
Less:In Treasury 1,000 shares		5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED			678,513.45
			$ 2,696,769.32

CONTINGENT LIABILITY ON NOTES DISCOUNTED $ 10,711.74

INCOME STATEMENT

FOR THE SIX MONTHS ENDING JUNE 29th.1929

INCLUDING FOREIGN COMMISSIONS TO JUNE 1st. 1929

	Sched. No.		CURRENT MONTH	6 MONTHS	
INCOME					
Film Rentals	18.	94.54%	$1,073,147.51	$5,911,717.66	95.27%
Sound Rentals		5.46	61,934.68	293,812.90	4.73
		100.00	1,135,082.19	6,205,530.56	100.00
Less: Producers' Participation		71.82	815,251.44	4,472,493.49	72.07
Corporation's Share		28.18	319,830.75	1,733,037.07	27.93
Accessories Sales		2.10	23,828.76	175,727.52	2.83
Less: Cost		1.14	12,958.01	88,319.55	1.42
Profit on Accessories Sales		.96	10,870.77	87,407.97	1.41
Other Income	14.	.65	7,398.19	28,777.68	.46
GROSS INCOME		29.79	338,099.71	1,849,222.72	29.80
EXPENSES					
Prints, Duty, Censorship, etc.		.13	1,528.76	33,529.90	.54
Exchange	15.	11.05	125,383.04	789,430.18	12.72
Home Office	16.	8.79	99,731.94	616,425.18	9.94
Other Expense	17.	2.44	27,704.27	102,470.10	1.65
Provision for Federal Taxes		1.26	14,298.33	60,809.97	.98
		23.67	268,646.34	1,602,665.33	25.83
PROFIT FROM DOMESTIC OPERATIONS		6.12	69,453.37	246,557.39	3.97
FOREIGN DEPARTMENT					
Commissions from Sale of Foreign Rights		.03	300.00	1,477.06	.03
Commissions from Foreign Companies to June 1st,1929	12.	2.43	27,639.70	155,865.07	2.51
Profit on Sales of Accessories		.01	139.56	1,674.05	.03
Profit on Sales of Prints		.03	382.08	1,812.99	.03
Profit on Foreign Exchange		.04	473.14	2,266.30	.04
		2.44	27,709.08	158,562.87	2.56
Less: Foreign Department Expenses	13.	1.12	12,720.11	78,375.23	1.26
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		1.32	14,988.97	80,187.64	1.30
NET PROFIT		7.44%	$ 84,442.34	$ 326,745.03	5.27%
SURPLUS BEGINNING FISCAL YEAR				$ 249,208.65	
TRANSFER OF BRAZIL SURPLUS				101,657.16	
TRANSFER OF ARGENTINE SURPLUS				151,166.02	
TRANSFER OF CHILE SURPLUS				6,306.48	
PROFIT FOR THE PERIOD ENDING JUNE 29th,1929				326,745.03	
				$ 835,083.28	
LESS: ADDITIONAL 1928 INCOME TAX				2,108.76	
DIVIDENDS DECLARED				156,461.07	
				$ 158,569.83	
SURPLUS TO DATE				$ 676,513.45	

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT JUNE 29th, 1929. NO.1

LOVE FLOWER	$ 1.38
DOWN EAST	12.00
AMERICA	205.65
BAT	42.03
TOPSY & EVA	24.86
LUMMOX	912.27
IT'S A PLEASURE	1.02
LOCKED DOOR	4.67
GENERAL	844.18
SHE GOES TO WAR	18,677.84
HELL'S ANGELS	106.75
QUEEN KELLY	910.82
THREE PASSIONS	479.25
VENUS	2,011.89
SALVATION HUNTERS	111.36
DISRAELI	6.36
PLAYED GOD	.84
ONLY WAY	15.70
DOLL'S HOUSE	243.25
ELTON CORPORATION STUDIO ACCOUNT	12,693.43
PICKFORD CORPORATION STUDIO ACCOUNT	21,705.26
D.W.GRIFFITH, INC. STUDIO ACCOUNT	86.66
CHARLES CHAPLIN FILM CORP. STUDIO ACCOUNT	125.00
JOS. M. SCHENCK PROD. STUDIO ACCOUNT	1,177.24
GLORIA PRODUCTIONS, INC. STUDIO ACCOUNT	125.00
SAMUEL GOLDWYN, INC. STUDIO ACCOUNT	597.68
PICKFORD FAIRBANKS PRODUCTION	21.44
MUSIC COPYRIGHT EXPENDITURES ADVANCED	3,380.64
	$ 64,724.47

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS LESS RESERVE AT JUNE 29th, 1929. NO.2

ATLANTA	$ 873.59
BOSTON	1,854.39
BUFFALO	3,769.65
CHARLOTTE	3,851.14
CHICAGO	10,649.96
CINCINNATI	1,872.74
CLEVELAND	5,720.30
DALLAS	2,086.62
DENVER	1,303.28
DETROIT	7,933.35
INDIANAPOLIS	1,182.92
KANSAS CITY	2,346.77
LOS ANGELES	12,254.81
MINNEAPOLIS	15,660.32
NEW HAVEN	1,924.82
NEW ORLEANS	4,557.27
NEW YORK	22,002.84
OMAHA	4,793.14
PHILADELPHIA	30,725.40
PITTSBURGH	14,392.74
PORTLAND	500.00
ST.LOUIS	10,408.02
SALT LAKE CITY	4,156.69
SAN FRANCISCO	27,213.30
SEATTLE	9,803.26
WASHINGTON	3,356.41
CRISTOBAL	15,625.33
HAVANA	2,360.58
PORTO RICO	1,729.02
PUBLIX THEATRES, INC.	181,452.18
LOEWS, INC.	81,046.36
UNITED ARTISTS THEATRE CIRCUIT, INC.	3,176.59
	$ 490,784.11
LESS RESERVE	32,697.56
	$ 458,046.55

NO. 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JUNE 29th.1929

LOANS TO EMPLOYEES	$ 64.90
C.E.PEPPIATT A/C CHARLOTTE BANK & TRUST CO.	247.23
UNITED ARTISTS THEATRE CIRCUIT, INC.	145.75
FOREIGN CUSTOMERS	8,187.49
HOME OFFICE CONTINGENT FUND ADVANCES	1,596.75
SAMUEL GOLDWYN, INC.	123,043.73
ART CINEMA CORP.	300,208.33
INDUSTRIAL COMMISSION OF OHIO	1,014.67
U.S.FIDELITY AND GUARANTEE CORP.	1,206.88
LOEW'S INC.	1,379.26
MISCELLANEOUS	127.80
	$ 437,222.88

NO.4

SCHEDULE OF SUBSCRIPTIONS TO PREFERRED STOCK AT JUNE 29th.1929

GLORIA SWANSON	$ 66,700.00
	$ 66,700.00

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT JUNE 29th.1929

INVESTMENTS IN AFFILIATED COMPANIES

CAPITAL STOCK	UNITED ARTISTS CORP.LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK	U.A.FILM VERLEIH, G.m.b.H.	95,120.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.Belgium	2,760.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	12,081.73	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS FINLAND	8,053.71	
CAPITAL STOCK	UNARTISCO, S.A.SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST, s.r.o.CZECHO-SL.	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP.HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A.MEXICO	1,500.00	$ 175,968.94

DUE FROM AFFILIATED COMPANIES

LES ARTISTES ASSOCIES, S.A.-FRANCE	$ 23,988.82 ✓	
UNITED ARTISTS AUSTRALASIA, LTD.-AUSTRALIA	145,701.66 ✓	
UNARTISCO S.A.-SWITZERLAND	1,778.95 ✓	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	6,882.00 ✓	
N.V.UNITED ARTISTS CORPORATION-HOLLAND	19,352.48 ✓	
UNITED ARTISTS CORPORATION OF FAR EAST	175,607.71 ✓	
UNITED ARTISTS CORPORATION - PERU	12,579.04 ✓	
ARTISTAS UNIDOS, S.A.-MEXICO	79,201.51 ✓	
UNITED ARTISTS CORPORATION - BRAZIL	58,356.95 ✓	
CONTINENTAL EUROPEAN BRANCHES	26,381.30 ✓	$ 549,830.42
		$ 725,799.36

DUE TO AFFILIATED COMPANIES

UNITED ARTISTS CORPORATION, LTD.-ENGLAND	$ 366,719.51	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.	51,168.48	
LES ARTISTES ASSOCIES, S.A.-BELGIUM	7,140.71	
UNITED ARTISTS A/S-NORWAY	24,988.33	
UNITED ARTISTS A/B-SWEDEN	18,815.48	
UNITED ARTISTS-FINLAND	35,330.36	
UNITED ARTISTS CORPORATION-ARGENTINE	2,049.88	506,212.75
		$ 219,586.61

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANY AT JUNE 29th, 1929.

NO.6

CAPITAL STOCK UNITED ARTISTS CORP. LTD. - CANADA	$ 10,000.00
DUE FROM UNITED ARTISTS CORP. LTD. - CANADA	109,847.99
	$ 119,847.99

NO.7

SCHEDULE OF DEFERRED CHARGES TO FUTURE OPERATIONS

PREPAID ATTORNEY'S FEES	$ 250.00
PREPAID RENT	7,258.79
PREPAID INSURANCE	27,003.49
PREPAID FILM BOARD DUES	2,394.17
PREPAID RENOVATING EXPENSES	498.50
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	23.04
	$ 37,427.99

NO.8

SCHEDULE OF DEFERRED CREDITS AT JUNE 29th, 1929.

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 18,149.19
UNALLOCATED FILM RENTALS - HAVANA	1,206.36
UNALLOCATED OUTRIGHT SALES - HOLLAND	7,128.73
CREDITS TO FOREIGN COMPANIES NOT YET PLACED THEIR BOOKS	511.83
	$ 26,996.11

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SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 29th.1929

MAJESTY	$ 112.18
CLOUDS	73.19
MOLLYCODDLE	148.55
ZORRO	98.13
THE NUT	97.35
MUSKETEERS	67.83
ROBIN HOOD	434.27
THE THIEF	456.19
DON Q	343.85
BLACK PIRATE	361.24
THE GAUCHO	1,687.77
IRON MASK	132,808.01
POLLYANNA	39.84
SUDS	7.21
LOVELIGHT	7.21
BACK DOOR	28.85
FAUNTLEROY	63.11
TESS	63.11
ROSITA	55.36
DOROTHY VERNON	70.60
ANNIE ROONEY	180.40
SPARROWS	753.21
BEST GIRL	1,339.07
COQUETTE	118,240.91
BLOSSOMS	75.50
DREAM STREET	18.93
ORPHANS	45.82
EXCITING NIGHT	47.48
WHITE ROSE	89.35
LIFE WONDERFUL	28.62
DRUMS OF LOVE	5,077.81
BATTLE OF SEXES	5,857.05
LADY OF PAVEMENTS	77,489.84
SALLY OF SAWDUST	66.00
WOMAN OF PARIS	13.21
GOLD RUSH	628.21
CIRCUS	208.86
PARTNERS	43.27
STELLA	11.69
BARBARA WORTH	1,190.44
NIGHT OF LOVE	1,586.96
MAGIC FLAME	1,153.37
DEVIL DANCER	1,025.10
TWO LOVERS	3,740.88
AWAKENING	19,125.89
RESCUE	23,082.81
THIS IS HEAVEN	11,597.63
BULLDOG DRUMMOND	7,905.84
EAGLE	155.95
SHEIK	168.26
BELOVED ROGUE	1,410.98
TEMPEST	3,038.00
GARDEN OF EDEN	2,694.09
SORRELL & SON	1,781.46
THE DOVE	1,755.42
WOMAN DISPUTED	6,115.85
ETERNAL LOVE	45,850.87
SUNYA	809.94
SADIE THOMPSON	2,838.39
REVENGE	9,580.67
EVANGELINE	1,180.76
ALIBI	149,192.34
COLLEGE	603.72
STEAMBOAT BILL	2,712.42
RESURRECTION	1,181.66
RAMONA	1,541.06
ARABIAN KNIGHTS	940.62
TUMBLEWEEDS	99.13
BIRTH OF A NATION	703.55
WILD JUSTICE	89.53
	$ 851,728.06

NO.9

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 29th,1929

-2-

	BROUGHT FORWARD	$ 651,728.06
	FAIR LADY	5.63
	GIRL I LOVED	16.88
	GARRISON'S FINISH	11.26
	HILL BILLY	31.89
	WAKING UP TOWN	22.50
	HOUSE OF MARNEY	8.00
		$ 651,822.22
	PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	36,150.10
	PAYABLE TO PRODUCERS FOR JUNK FILM	2,813.21
		$ 690,785.53

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JUNE 29th, 1929

NO. 10.

CONSOLIDATED FILM INDUSTRIES, INC.	$ 197,059.20
FEDERAL INCOME TAXES 1928	52,480.79
W.C. MINER LITHO CO., INC.	26,227.39
VICTOR TALKING MACHINE CO.	25,879.57
BIDDLE REALTY CORP.	7,500.00
THE LONGACRE PRESS, INC.	3,334.60
LUBIN PUBLISHING CO., INC.	3,323.20
STERN PHOTO CO., INC.	1,578.00
FRASER McLEAN	1,562.00
PUBLIX THEATRE CORP.	1,500.00
WESTERN UNION TELEGRAPH CO.	1,344.26
NEW YORK TELEPHONE CO.	1,298.29
KEYSTONE PHOTO ENGRAVING CORP.	1,285.03
POSTAL TELEGRAPH CABLE CO.	1,232.14
SUPERIOR R. B. & P. CO.	1,017.00
NATIONAL REEL CORP.	889.00
PHOTO PLAY MUSIC CO.	689.25
F. M. FOLLET	540.00
RAILWAY EXPRESS AGENCY	537.97
LEESMAN, ROEMEO & SCHNELL	522.65
NATIONAL ELECTROTYPE	502.97
MISCELLANEOUS	6,734.09
	$ 337,047.40

SCHEDULE OF ADVANCE PAYMENTS FROM EXHIBITORS FOR FILM SERVICE AT JUNE 29th, 1929.

NO. 11

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,765.86	$ 50.00	
BOSTON	1,739.89		
BUFFALO	3,292.72		
CHARLOTTE	516.11		
CHICAGO	2,492.00	1,263.18	
CINCINNATI	680.08	282.63	
CLEVELAND	2,929.12	1.00	
DALLAS	11,816.92		
DENVER	1,0.4.50		
DETROIT	407.78		
INDIANAPOLIS	1,100.31		
KANSAS CITY	4,754.45		
LOS ANGELES	2,896.04	7.50	
MINNEAPOLIS	1,623.84	268.75	
NEW HAVEN	257.39		
NEW ORLEANS	658.90		
NEW YORK	4,636.08	590.25	
OMAHA	1,248.88		
PHILADELPHIA	14,070.06		
PITTSBURGH	951.60	513.75	
PORTLAND	225.00		
ST. LOUIS	1,134.67	66.25	
SALT LAKE CITY	514.12	450.00	
SAN FRANCISCO	1,711.43		
SEATTLE	979.10		
WASHINGTON	1,898.77	61.00	
CRISTOBAL	232.64	333.87	
HAVANA	-0-	827.50	
	$ 65,578.26	$ 4,715.68	$ 70,293.94
ADVANCE PAYMENTS RECEIVED FROM SUNDRY EXHIBITORS			4,624.06
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,412.82
			$ 81,330.82

NO. 12

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR SIX MONTHS ENDED JUNE 29, 1929.

			CURRENT MONTH	6 MONTHS
UNITED ARTISTS CORP.,LTD.	ENGLAND	TO JUNE 1st,1929	$ 20,428.40	$ 90,707.18
LES ARTISTES ASSOCIES,S.A.	FRANCE	" " " "	1,285.36	30,046.22
LES ARTISTES ASSOCIES,S.A.	BELGIUM	" " " "	1,092.57	4,834.65
UNITED ARTISTS A/S	NORWAY	" " " "	209.88	1,201.51
UNITED ARTISTS A/B	SWEDEN	" " " "	827.91	4,450.69
UNITED ARTISTS	FINLAND	" " " "	223.65	1,015.57
UNARTISCO, S.A.	SWITZERLAND	" " "	330.00	4,812.12
U.A.SPOLECNOST,s.r.o.	CZECHO-SL.	" " "	1,033.00	7,474.50
UNITED ARTISTS AUSTRALASIA,LTD.		" " "	2,208.93	11,322.63
			$ 27,639.70	$ 155,865.07

NO.13

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR SIX MONTHS ENDED JUNE 30th, 1929.

SALARIES PAID at Home Office for Employees Abroad	$ 5,920.00	$ 40,015.00
Sales Department-Home Office	1,204.17	7,341.68
Accounting Department	1,288.00	7,352.00
Publicity Department	130.00	2,777.50
TELEPHONE, TELEGRAPH & CABLE	551.98	3,014.37
TRAVELING EXPENSES	1,562.00	3,483.41
FREIGHT & CARTAGE	-o-	.20
PUBLICITY EXPENSES	199.73	1,983.20
HAYS ORGANIZATION	1,426.12	9,269.76
GROUP LIFE INSURANCE	-o-	2,009.28
MISCELLANEOUS	438.11	1,128.81
	$ 12,720.11	$ 78,375.23

NO.14

SCHEDULE OF OTHER INCOME FOR SIX MONTHS ENDED JUNE 29th, 1929.

DISCOUNT EARNED	$ 916.40	$ 7,026.01
INTEREST	2,812.96	11,541.28
RENT REVENUE TRAILERS	266.22	1,741.02
INCOME FROM FILM MAINTENANCE DEPT.	145.00	2,247.36
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	127.26	2,587.08
INCOME FROM ROAD SHOWS	2,295.63	2,295.63
MISCELLANEOUS	834.72	1,339.30
	$ 7,398.19	$ 28,777.68

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EXCHANGES	FIRM MAINT.	SCHEDULING	ASSOCIATION DUES	T O T A L
ATLANTA	$ 480.77	$ 63.70	$ 421.50	$ 30,928.35
BOSTON	514.80	159.50	787.56	32,896.91
BUFFALO	405.30	267.00	421.50	25,301.81
CHARLOTTE	198.99	8.60	144.18	18,237.98
CHICAGO	1,087.38	197.76	1,208.02	57,516.62
CLEVELAND	463.86	111.63	676.62	32,910.73
CINCINNATI	190.06	42.95	354.56	26,347.35
DALLAS	284.33	3.00	477.00	29,883.99
DENVER	148.89	51.50	212.78	21,357.70
DETROIT	479.03	39.00	610.08	30,454.28
INDIANAPOLIS	314.07	6.00	343.80	23,813.54
KANSAS CITY	442.18	132.75	421.50	32,412.28
LOS ANGELES	482.25	35.00	510.24	30,266.46
MINNEAPOLIS	560.90	15.25	354.96	29,253.38
NEW HAVEN	268.17	33.10	277.32	17,076.59
NEW ORLEANS	128.44		144.24	16,378.16
NEW YORK	1,213.79	19.00	1,650.00	69,232.23
OMAHA	342.10	58.00	321.66	24,617.41
PHILADELPHIA	422.13	116.50	933.70	32,474.34
PITTSBURGH	457.15	43.38	565.74	35,110.10
PORTLAND			55.44	4,783.00
ST.LOUIS	340.05	19.00	877.32	28,959.53
SALT LAKE CITY	260.53	52.30	168.98	20,540.74
SAN FRANCISCO	143.40	79.60	477.00	28,021.51
SEATTLE	127.79	24.50	454.20	29,348.31
WASHINGTON	388.50	116.88	499.14	30,117.66
TOTAL U.	$ 10,038.45	$ 1,694.90	$ 12,770.00	$ 757,342.96
CUBA	46.73		300.00	13,616.72
CRISTOBAL	44.01	14.20	15.00	18,479.50
TOTAL DOM	$ 90.74	$ 14.20	$ 315.00	$ 32,087.22
GRAND TOT	$ 10,129.19	$ 1,709.10	$ 13,085.00	$ 789,430.18

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STATEMENT OF EXCHANGE OPER[illegible] EXPENSES FOR THE SIX MONTHS ENDED JUNE 29th, 1929.

EXCHANGES	SALARIES	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	[illegible]
ATLANTA	$ 15,953.58	$ 1,733.36	$ 7,697.59	$ [illegible]	$ 1,909.82	$ 426.83	$ 1,664.88	$ 195.18	$ 4.25	$ [illegible]
BOSTON	19,971.90	3,368.16	5,040.34	[illegible]	[illegible]	398.69	1,303.64	169.08	11.50	[illegible]
BUFFALO	13,514.50	2,057.48	6,388.14	[illegible]	[illegible]	260.61	[illegible]	189.17	2.50	[illegible]
CHARLOTTE	9,912.12	1,441.32	4,714.22	[illegible]	[illegible]	206.09	697.78	40.05	33.50	[illegible]
CHICAGO	33,954.50	5,999.43	8,951.79	[illegible]	1,687.63	[illegible]	2,138.64	502.94	323.83	[illegible]
CLEVELAND	19,521.29	3,006.48	5,321.40	[illegible]	1,293.77	391.60	1,576.44	231.15	22.69	[illegible]
CINCINNATI	15,086.96	1,406.62	5,933.20	[illegible]	1,022.93	506.63	1,382.94	206.75		[illegible]
DALLAS	15,446.27	1,711.70	6,426.06	[illegible]	1,622.11	796.08	1,900.10	100.57	67.46	[illegible]
DENVER	12,037.25	1,509.27	5,645.28	[illegible]	476.61	268.52	773.42	42.08	6.00	[illegible]
DETROIT	19,142.14	2,623.79	4,047.39	[illegible]	971.93	[illegible]	1,458.96	191.90	90.00	[illegible]
INDIANAPOLIS	13,253.24	1,884.92	5,304.29	[illegible]	989.95	314.98	1,114.14	161.70	23.20	[illegible]
KANSAS CITY	18,895.40	1,888.27	7,051.57	[illegible]	1,030.05	551.91	1,336.02	108.16	140.65	[illegible]
LOS ANGELES	19,256.30	3,459.43	3,221.30	[illegible]	1,049.19	[illegible]	1,116.78	160.54	56.70	[illegible]
MINNEAPOLIS	16,256.20	1,389.84	7,167.95	[illegible]	731.46	543.98	1,331.51	167.41		[illegible]
NEW HAVEN	10,055.50	1,505.93	3,189.78	[illegible]	522.07	[illegible]	632.09	172.39		[illegible]
NEW ORLEANS	9,837.43	848.36	3,120.40	[illegible]	480.79	[illegible]	1,086.77	112.46	12.50	[illegible]
NEW YORK	44,650.61	7,365.74	8,135.85	[illegible]	[illegible]	767.92	2,146.36	770.35	919.79	[illegible]
OMAHA	13,410.30	1,302.80	6,540.85	[illegible]	[illegible]	374.33	1,151.83	103.30	26.50	[illegible]
PHILADELPHIA	20,267.95	2,644.97	5,408.20	[illegible]	498.47	[illegible]	1,050.18	167.55	3.75	[illegible]
PITTSBURGH	19,533.30	2,971.73	7,111.66	[illegible]	959.95	604.93	2,111.21	408.45	24.50	[illegible]
PORTLAND	3,543.10	217.80	577.00	[illegible]	175.61	104.09	46.85	18.12		[illegible]
ST.LOUIS	15,765.49	2,248.57	6,149.20	[illegible]	1,221.33	277.98	1,941.45	442.68	62.40	[illegible]
SALT LAKE CITY	11,850.10	1,577.54	4,377.37	[illegible]	525.81	365.41	945.17	52.79	19.75	[illegible]
SAN FRANCISCO	17,991.86	2,206.18	4,158.52	[illegible]	1,934.13	335.99	1,033.41	81.31	54.25	[illegible]
SEATTLE	17,186.48	1,489.57	6,737.77	[illegible]	977.76	251.67	1,350.13	60.67	137.40	[illegible]
WASHINGTON	17,887.16	2,445.31	5,774.51	[illegible]	1,220.24	329.58	1,039.85	66.26	26.00	[illegible]
TOTAL U. S.	$ 444,320.93	$ 61,004.51	$ 144,191.63	$ [illegible]	$ 24,879.50	$ 10,959.41	$ 33,076.96	$ 4,930.00	$ 2,069.12	$ [illegible]
CUBA	8,157.00	853.12	1,220.90	[illegible]	227.17	133.97	2,076.74	278.25		[illegible]
CRISTOBAL	10,748.96	808.11	4,562.36	[illegible]	1,128.26	249.23	360.49	122.99	11.76	[illegible]
TOTAL DOMESTIC FOREIGN	$ 18,905.96	$ 1,661.23	$ 5,783.26	$ [illegible]	$ 1,355.43	$ [illegible]	$ 2,437.23	$ 401.24	$ 11.76	$ [illegible]
GRAND TOTAL	$ 463,226.89	$ 62,665.74	$ 149,974.79	$ [illegible]	$ 26,234.93	$ 11,341.50	$ 35,514.19	$ 5,331.24	$ 2,080.88	$ [illegible]

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STATEMENT OF EXCHANGE OPER[illegible] EXPENSES FOR THE SIX MONTHS ENDED JUNE 29th. 1929.

RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.	SCREENING	ASSOCIATION DUES	T O T A L
$ 1,733.36	$ 7,697.59	$ 376.89	$ 1,909.82	$ 426.83	$ 1,664.88	$ 195.18	$ 4.25	$ [illegible]	$ 63.70	$ 421.50	$ 30,928.35
3,368.16	5,040.34	423.66	754.68	392.69	1,303.64	169.08	11.50	316.80	159.50	787.56	32,896.91
2,057.48	6,388.14	204.63	828.47	260.61	762.51	189.17	2.50	[illegible]	267.00	421.50	25,301.81
1,441.32	4,714.22	232.45	622.48	206.29	683.78	40.05	33.50	[illegible]	8.60	144.18	18,237.98
5,999.43	8,951.79	732.61	1,687.63	732.15	2,138.64	502.94	323.83	[illegible]	197.76	1,208.02	57,515.62
3,006.42	5,321.40	361.85	1,203.77	391.50	1,575.44	231.15	22.69	[illegible]	111.63	676.62	32,910.73
1,406.62	5,933.20	213.45	1,022.93	506.63	1,382.84	206.75		[illegible]	42.95	354.55	26,347.35
1,711.70	6,426.06	455.11	1,622.11	790.08	1,900.10	100.57	67.46	[illegible]	7.00	477.00	29,283.99
1,509.27	5,645.28	146.20	476.51	268.52	773.42	42.08	6.00	[illegible]	51.50	212.78	21,357.70
2,623.79	4,047.39	200.25	971.93	600.51	1,458.26	191.30	90.00	[illegible]	53.00	610.08	30,454.28
1,884.92	5,304.29	169.22	925.95	314.95	1,114.14	161.70	23.20	[illegible]	6.00	343.80	23,815.54
1,888.27	7,051.57	413.62	1,030.05	551.91	1,336.02	108.16	140.65	[illegible]	138.75	421.50	32,412.20
3,459.43	3,221.30	359.01	1,049.19	459.72	1,116.78	160.54	56.70	[illegible]	35.00	510.24	30,266.46
1,889.84	7,167.95	236.62	731.46	541.48	1,331.31	167.41		[illegible]	45.85	354.96	29,253.38
1,505.93	3,189.78	172.44	522.07	247.80	632.09	172.39		[illegible]	33.10	277.32	17,076.59
848.36	3,120.40	203.79	400.79	402.99	1,086.77	112.46	12.50	[illegible]		144.24	16,378.16
7,365.74	8,135.85	565.48	1,027.04	767.92	2,146.86	770.35	919.79	[illegible]	19.00	1,650.00	69,232.23
1,302.80	6,540.85	386.62	[illegible]	374.33	1,151.83	103.30	26.50	[illegible]	59.00	321.66	24,617.41
2,844.97	5,408.20	306.15	498.47	452.74	1,050.18	167.55	3.75	[illegible]	116.50	933.70	32,474.34
2,971.73	7,111.66	318.13	959.95	604.93	2,111.21	408.45	24.50	[illegible]	43.38	665.74	35,110.10
217.80	577.00	44.73	175.81	104.09	46.85	18.12				55.44	4,783.00
2,248.57	6,149.20	306.06	1,221.33	277.98	1,941.45	448.68	62.40	[illegible]	19.00	277.32	28,959.53
1,577.54	4,377.37	304.10	525.81	365.41	945.17	53.78	19.75	[illegible]	58.30	168.88	20,540.74
2,206.18	4,158.52	486.96	1,034.13	335.99	1,033.41	81.31	54.25	[illegible]	78.60	477.00	28,021.51
1,489.57	6,737.77	249.77	977.76	251.67	1,350.13	60.67	137.40	[illegible]	24.50	454.80	29,048.31
2,445.31	5,774.51	870.23	1,280.24	329.58	1,039.85	66.26	26.00	[illegible]	116.88	499.14	30,117.66
$ 61,004.51	$ 144,191.63	$ 8,907.86	$ 24,879.50	$ 10,959.41	$ 33,076.96	$ 4,930.00	$ 2,069.12	$ 10,038.49	$ 1,694.90	$ 12,770.00	$ 757,342.96
853.12	1,220.80	323.84	227.17	133.07	2,076.74	878.25		46.73		300.00	13,616.72
808.11	4,562.36	405.33	1,128.26	249.03	360.49	122.59	11.76	44.01	14.20	15.00	18,479.50
$ 1,661.23	$ 5,783.16	$ 729.17	$ 1,355.43	$ 382.10	$ 2,437.23	$ 401.24	$ 11.76	$ 90.74	$ 14.20	$ 315.00	$ 32,097.22
$ 62,665.74	$ 149,974.79	$ 8,736.69	$ 26,234.93	$ 11,341.50	$ 35,514.19	$ 5,331.24	$ 2,080.88	$ 10,129.19	$ 1,709.10	$ 13,085.00	$ 789,430.18

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES FOR THE SIX MONTHS ENDED JUNE 29th 1929

EXCHANGES	SALES SALARIES	TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	TOTAL SALARIES AND TRAVELING EXPENSES
ATLANTA	$ 9,576.08	$ 7,697.59	$ 17,275.67	$	$	$ 6,375.50	$ 23,651.17
BOSTON	12,302.40	4,991.82	17,294.22	580.00	48.52	7,089.50	25,012.24
BUFFALO	7,540.25	6,244.73	13,784.98	1,258.00	143.41	4,716.25	19,902.64
CHARLOTTE	6,777.12	4,386.66	11,163.78	165.00	327.56	2,970.00	14,626.34
CHICAGO	17,723.50	8,542.73	26,266.23	2,352.00	409.06	13,879.00	42,906.29
CLEVELAND	11,197.96	5,076.40	16,274.36	3,040.00	245.00	5,283.33	24,842.69
CINCINNATI	9,168.46	3,880.08	15,048.54	1,312.00	53.12	4,606.50	21,020.16
DALLAS	8,748.27	6,408.54	15,156.81	55.00	17.52	6,643.00	21,872.33
DENVER	7,156.25	5,474.64	12,630.89	310.00	170.64	4,571.00	17,682.53
DETROIT	9,313.14	3,840.02	13,153.16	2,543.00	207.37	7,284.00	23,189.53
INDIANAPOLIS	8,026.74	5,162.87	13,189.61	1,521.50	141.42	3,705.00	18,557.53
KANSAS CITY	10,323.00	6,923.02	17,246.02	1,07 .50	128.55	7,500.30	25,946.97
LOS ANGELES	12,902.25	2,826. 8	15,728.73	842.05	394.82	5,612.00	22,577.60
MINNEAPOLIS	10,712.00	7,080. 6	17,792.36	515.00	87.59	5,029.20	23,424.15
NEW HAVEN	5,829.50	3,064.42	8,893.92	1,905.00	125.36	2,321.00	13,245.28
NEW ORLEANS	5,202.93	3,067.15	8,270.08	35.00	53.25	4,599.50	12,957.83
NEW YORK	23,958.45	7,938.60	31,897.05	2,990.00	197.25	17,702.16	52,786.46
OMAHA	7,718.80	6,352.87	14,071.67	900.00	187.98	4,791.50	19,951.15
PHILADELPHIA	12,271.95	5,370.28	17,642.23	260.00	37.92	7,736.00	2 ,676.15
PITTSBURGH	12,617.30	6,891.05	19,508.35	1,180.00	220.61	5,736.00	26,644.96
PORTLAND	2,693.10	573.00	3,266.10	84.00	4.00	766.00	4,120.10
ST.LOUIS	9,373.10	6,055.80	15,428.90	856.50	93.40	5,535.89	2 ,914.69
SALT LAKE CITY	6,741.70	4,112.68	10,854.38	745.90	284.49	4,402.50	16,287.47
SAN FRANCISCO	11,568.50	3,944.63	15,513.13	910.00	213.89	5,513.36	22,150.38
SEATTLE	10,398.90	6,284.20	16,683.10	1,378.00	453.57	5,409.58	23,924.25
WASHINGTON	11,415.60	5,244.47	16,660.07	348.56	539.94	6,170.00	23,668.67
TOTAL U.S.	$ 261,259.25	$ 139,435.29	$ 400,694.54	$ 27,153.01	$ 736.34	$ 155,908.67	$ 584,512.56
CUBA	3,535.00	1,220.80	4,755.80			4,622.00	9,377.80
HISTORAL	5,626.65	4,562.36	10,189.01	153.74		4,968.57	15,311.32
TOTAL DOMESTIC FOREIGN	$ 9,161.65	$ 5,783.16	$ 14,944.81	$ 153.74		$ 9,590.57	$ 24,689.12
GRAND TOTAL	$ 270,420.90	$ 145,218.45	415,639.35	$ 27,306.75	736.34	$ 165,499.24	$ 613,201.68

NO.16

HOME OFFICE OPERATING EXPENSES FOR THE SIX MONTHS ENDED JUNE 29th, 1929

		CURRENT MONTH	6 MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$ 52,000.00
	ADMINISTRATIVE	18,441.70	119,797.05
	SALES	11,127.38	76,134.70
	ACCOUNTING	5,526.25	39,237.93
	ADVERTISING & PUBLICITY	3,480.00	24,721.67
	TRAVELING AUDITORS	1,142.50	6,437.50
	FILM MAINTENANCE	1,392.50	9,700.00
RENT & HOUSE SERVICE		4,259.26	25,617.95
RENTAL OF EQUIPMENT		290.00	1,920.00
TRAVELING EXPENSES		3,516.43	16,073.77
TRAVELING EXPENSES AUDITORS		981.74	6,554.94
STATIONERY & PRINTING		2,411.13	16,809.83
TELEPHONE & TELEGRAPH		2,144.15	15,805.67
POSTAGE		987.61	5,512.23
FREIGHT & CARTAGE		319.40	1,471.81
MISCELLANEOUS		647.72	4,187.52
ATTORNEYS' FEES		3,938.50	27,065.25
INSURANCE ON LIFE J. M. SCHENCK		3,176.67	19,484.54
OTHER INSURANCE		1,045.59	6,750.87
ALTERATIONS & REPAIRS		88.03	1,258.62
TRADE PAPER ADVERTISING		6,270.69	50,894.28
CAMPAIGN BOOKS		3,742.93	21,486.92
EXPLOITATION		14.55	239.76
SALES PROMOTION		-o-	318.94
GENERAL PUBLICITY		632.79	5,100.25
HAYS ORGANIZATION DUES		1,528.55	8,378.27
HAYS SPECIAL ASSESSMENT		545.42	3,272.52
FILM MAINTENANCE		372.02	3,586.97
HOUSE ORGAN		59.50	571.93
SHIPPING SUPPLIES		33.01	889.30
CORPORATION'S SHARE OF TRADE ADVERTISING		-o-	66.28
CORPORATION'S SHARE OF NATIONAL ADVERTISING		13,548.60	43,944.60
GENERAL ADVERTISING		67.32	1,133.28
		$ 99,731.94	$ 616,425.18

NO.17

SCHEDULE OF OTHER EXPENSES FOR THE SIX MONTHS ENDED JUNE 29th,1929

	CURRENT MONTH	6 MONTHS
TAXES	$ 1,033.05	$ 5,985.38
EMPLOYEES BENEFIT PLAN	849.22	4,343.71
DEPRECIATION OF FURNITURE AND FIXTURES	2,283.98	13,355.66
TRANSPORTATION ON ACCESSORIES - MINER	694.84	7,170.96
MISS-OUTS, ETC.	158.00	4,882.57
UNCOLLECTIBLE ACCOUNTS	2,505.50	25,813.28
HAVANA	1,179.99	3,808.39
CRISTOBAL	376.27	749.75
ORGANIZATION EXPENSES-GERMANY-WRITTEN OFF	-o-	11,838.72
AUDITORS FEES	300.00	3,900.00
LOSS ON SALE OF "ROMANCE"	15,123.42	15,123.42
MISCELLANEOUS	3,500.00	6,017.26
	$ 27,704.27	$ 102,470.10

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29th, 1929.

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	JUNE	SIX MOS. THIS YEAR	TO DATE	JUNE	SIX MOS. THIS YEAR	TO DATE	CORP. SHARE SIX MOS. THIS YEAR	UNPLAYED CONTRACTS
His Majesty the American	$ 120.00	$ 1,248.22	$ 625,829.97	$ 192.38	$ 1,169.43	$ 623,319.40	$ 357.99	$ 2,510.57
When the Clouds Roll By	95.00	1,145.00	581,625.43	160.61	1,135.61	578,708.54	380.59	2,916.89
Mollycoddle	15.00	961.56	548,418.35	310.00	1,060.00	546,358.35	375.85	2,060.00
Mark of Zorro	152.50	2,053.50	702,273.97	182.50	2,979.69	701,310.26	881.92	963.71
The Hut	65.00	663.75	535,781.65	180.00	1,131.38	535,061.47	367.50	720.18
Three Musketeers	95.37	266.99	1,471,947.77	117.45	1,886.73	1,471,361.13	587.67	586.64
Robin Hood	737.50	7,273.76	1,985,709.86	797.50	7,788.83	1,982,896.47	2,323.73	2,813.39
Thief of Bagdad	240.00	3,468.00	1,437,973.11	738.50	4,730.53	1,436,391.02	1,365.10	1,582.09
Don Q Son of Zorro	290.00	3,122.70	1,626,315.06	670.00	5,357.70	1,622,439.46	1,553.25	3,875.60
The Black Pirate	380.00	4,348.59	1,535,383.74	734.50	8,507.84	1,530,587.44	2,569.82	4,796.30
The Gaucho	2,426.12	21,867.89	1,352,329.36	3,867.04	56,520.91	1,327,857.68	16,613.24	24,471.68
The Iron Mask	53,841.69	1,098,533.86	1,363,378.86	188,560.00	1,158,303.39	1,158,303.39	318,533.41	205,075.47
Total Fairbanks Productions	$ 58,267.44	$ 1,144,953.82	$13,766,967.13	$ 196,504.56	$1,250,572.04	$13,514,594.61	$ 345,910.13	$252,372.52
Pollyanna	25.00	655.50	892,218.90	150.00	1,017.50	891,851.40	302.29	367.50
Sude	60.00	232.50	553,231.13	10.00	330.00	552,651.13	90.73	580.00
The Lovelight	10.00	46.50	556,534.13	80.00	657.76	555,931.51	234.91	662.62
Thru the Back Door	15.00	54.51	610,233.11	60.00	640.00	609,603.28	175.97	629.83
Little Lord Fauntleroy	80.00	826.00	878,941.58	107.50	1,012.50	876,229.04	278.40	2,712.50
Tess of the Storm Country	18.40	147.86	974,436.59	97.50	951.59	970,852.66	286.38	3,583.93
Rosita	10.00	174.06	881,155.57	126.60	889.05	878,565.37	270.02	2,590.20
Dorothy Vernon	67.37	700.67	842,820.39	192.50	1,792.89	841,277.89	604.75	1,542.50
Little Annie Rooney	156.17	1,459.11	1,113,279.21	373.17	2,679.58	1,109,076.01	771.34	4,203.20
Sparrows	112.50	2,386.96	928,740.17	1,468.42	4,938.78	924,600.80	1,663.62	4,139.37
My Best Girl	3,152.40	10,712.57	981,242.79	2,740.49	36,272.09	965,960.92	10,227.87	15,281.81
Coquette	132,866.07	955,322.40	1,057,654.90	233,351.01	866,871.72	866,871.72	238,389.74	190,783.18
Total Pickford Corporation	$130,061.31	$ 972,362.92	$10,270,548.47	$ 238,691.19	$ 918,053.40	$10,043,471.83	$ 253,295.42	$ 227,076.64
Broken Blossoms	185.00	527.50	578,608.01	132.50	542.50	578,259.01	196.00	349.00
Love Flower	85.00	162.78	305,589.58	10.00	645.21	303,877.72	204.81	1,712.26
Dream Street	100.00	428.75	523,512.74	36.25	491.25	522,475.74	135.06	1,037.00
Way Down East	100.00	87.38	1,778,876.34	-0-	143.45	1,778,842.29	60.72	34.05
Orphans of the Storm	131.70	1,398.95	1,237,670.66	140.00	2,980.86	1,236,334.25	1,059.81	1,336.41
One Exciting Night	12.50	83.00	810,917.42	116.00	1,006.50	807,380.92	276.75	3,536.50
The White Rose	12.50	791.00	666,543.70	142.50	1,034.50	664,586.20	373.53	1,957.50
America	267.50	831.50	1,087,999.71	207.50	1,188.00	1,085,782.21	328.22	2,217.50
Is'nt Life Wonderful	137.50	478.97	282,215.54	51.50	279.00	281,006.04	83.79	1,209.50
Sally of the Sawdust	53.68	205.99	708,218.79	202.50	1,147.73	704,263.55	316.40	3,955.24
Total Griffith Productions	$ 218.02	$ 2,768.40	$ 8,060,152.49	$ 1,038.75	$ 9,359.00	$ 8,042,807.53	$ 3,035.09	$ 17,344.96
Woman of Paris	113.26	846.06	634,285.12	40.00	738.77	633,320.12	285.48	965.00
Gold Rush	400.00	2,727.08	2,142,634.07	1,140.00	5,292.97	2,138,249.01	1,584.58	4,385.06
The Circus	933.75	4,634.02	1,813,973.60	2,045.99	34,928.35	1,796,839.58	11,214.22	17,134.02
Shoulder Arms	-0-	-0-	25.00	-0-	-0-	25.00	-0-	-0-
City Lights	2,237.50	123,163.75	417,437.75	-0-	-0-	-0-	-0-	417,437.75
Total Chaplin Productions	$ 1,817.01	$ 131,370.91	$ 5,008,355.54	$ 3,225.99	$ 40,960.09	$ 4,568,433.71	$ 13,084.28	$ 439,921.83

CC.

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29th,1929.

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	JUNE	SIX MOS. THIS YEAR	TO DATE	JUNE	SIX MOS. THIS YEAR	TO DATE	CORP. SHARE SIX MOS. THIS YEAR	UNPLAYED CONTRACTS
The Eagle	$ 59.26	$ 1,061.26	$ 829,848.46	$ 230.73	$ 2,395.69	$ 828,184.18	$ 926.18	$ 1,664.27
Son of the Sheik	120.80	1,680.24	1,298,943.19	297.43	2,548.38	1,298,368.55	864.65	574.64
Wild Justice	45.00	196.74	194,057.88	172.50	1,054.50	192,957.10	341.20	1,100.70
The Rat	100.00	1,258.42	610,221.80	122.50	2,472.10	606,972.76	728.15	3,248.76
Beloved Rogue	1,237.22	6,399.05	780,925	1,964.11	9,253.75	768,141.65	2,791.06	12,773.93
Tempest	3,385.78	70,452.53	940,030.12	4,874.26	136,411.14	897,410.89	38,161.37	42,619.23
The Dove	572.14	2,966.45	764,856.99	2,445.34	29,559.36	738,552.10	8,355.35	26,304.89
Topay & Eva	1,048.08	800.63	346,715.99	29.10	17,430.21	333,453.23	4,852.51	13,262.76
Sorrell & Son	2,781.35	15,982.16	912,764.11	3,397.07	42,827.48	895,993.21	11,928.09	16,770.90
Garden of Eden	2,278.01	1,866.67	567,098.51	3,784.01	40,803.02	548,643.80	11,441.74	18,454.71
Drums of Love	3,988.67	3,855.79	595,095.88	7,356.86	61,882.38	564,236.20	18,005.03	30,859.68
Battle of Sexes	1,928.84	64,726.54	513,998.11	8,818.11	203,445.57	461,832.70	56,769.46	52,165.41
Woman Disputed	4,264.40	191,268.85	751,627.92	12,283.30	363,419.82	701,535.27	101,065.96	50,092.65
Revenge	5,447.47	200,833.95	672,668.94	14,245.02	400,712.22	574,644.94	111,597.00	98,024.00
Lady of the Pavements	62,425.22	476,500.98	748,998.48	119,408.96	555,524.24	555,524.24	152,886.01	193,474.24
Alibi	120,311.79	405,136.18	627,323.68	227,134.78	324,992.05	324,992.05	89,372.81	302,331.63
Lummox	4,805.00	82,634.50	305,494.50	-0-	-0-	-0-	-0-	305,494.50
Eternal Love	17,003.25	228,138.75	528,609.00	74,820.42	97,799.66	97,799.66	26,894.89	430,809.34
Evangeline	200.00	10,550.00	10,550.00	4,000.00	4,000.00	4,000.00	1,100.00	6,550.00
Tin Pan Alley	125.00	775.00	775.00					775.00
Locked Door	125.00	775.00	775.00					775.00
Del Rio # 5		650.00	650.00					650.00
Fannie Brice		650.00	650.00					650.00
Three Live Ghosts		650.00	650.00					650.00
Song of Broadway	1,695.00	2,345.00	2,345.00					2,345.00
Total Schenck & Art Cinema Prod.	$ 206,783.50	$ 1,766,880.19	$12,005,663.77	$ 485,426.30	$2,296,731.57	$10,393,242.53	$ 638,081.46	$1,612,421.24
The General	1,805.48	1,423.28	480,275.13	1,002.98	3,802.91	473,118.06	1,185.31	7,157.07
College	469.22	2,391.90	428,495.77	1,117.25	15,786.21	416,296.70	4,433.04	12,199.07
Steamboat Bill	1,651.00	26,073.84	351,072.86	5,213.92	58,030.81	331,073.80	16,076.88	19,999.06
Total Keaton Productions	$ 314.74	$ 29,889.02	$ 1,259,843.76	$ 5,328.19	$ 77,619.93	$ 1,220,488.56	$ 21,695.23	$ 39,355.20
Love of Sunya	625.95	2,074.68	670,740.13	1,133.33	5,766.98	663,333.89	1,667.02	7,406.24
Sadie Thompson	2,443.00	6,306.81	850,821.65	3,609.90	34,121.74	833,728.38	9,520.65	17,093.27
Queen Kelly	2,032.50	45,044.50	323,681.00					323,681.00
Total Swanson Productions	$ 3,849.55	$ 53,425.99	$ 1,845,242.78	$ 4,743.23	$ 39,888.72	$ 1,497,062.27	$ 11,187.67	$ 348,180.51
Partners Again	177.31	488.14	304,595.01	80.00	1,366.89	303,002.51	495.21	1,592.50
Stella Dallas	192.50	1,589.37	1,157,952.42	112.00	1,389.13	1,154,017.42	390.72	3,935.00
Barbara Worth	2,019.13	5,901.75	965,349.94	1,947.31	9,607.85	956,958.87	2,779.34	8,391.07
Night of Love	2,281.29	4,929.06	841,340.63	2,549.06	10,037.70	834,432.47	2,866.35	6,914.16
Magic Flame	1,563.03	10,078.60	794,486.85	2,434.46	27,501.17	776,725.56	7,844.16	17,761.29
Devil Dancer	51.68	3,946.27	523,599.39	1,917.71	23,696.30	502,664.95	6,699.33	20,934.44
Two Lovers	3,165.02	100,185.55	744,775.23	8,375.77	159,220.33	698,503.07	44,546.55	46,272.16
The Awakening	9,803.23	336,793.72	716,103.93	29,295.99	549,348.32	641,054.95	152,018.81	75,048.98
Rescue	7,878.97	391,801.57	632,500.32	34,896.57	511,608.97	511,608.97	141,235.89	120,891.35
This is Heaven	148,520.49	239,892.99	239,892.99	51,138.99	53,938.99	53,938.99	14,833.20	185,954.00
Bulldog Drummond	19,727.50	105,796.25	105,796.25	400.00	15,400.00	15,400.00	4,235.00	90,396.25
Total Goldwyn Productions	$194,995.15	$ 1,190,331.99	$ 7,026,398.96	$ 133,147.86	$1,363,115.65	$ 6,448,307.76	$ 377,944.62	$ 578,091.20
Resurrection	1,896.93	7,393.53	760,575.17	2,464.91	12,343.33	751,131.14	4,036.63	9,444.03
Ramona	616.03	48,635.22	1,062,371.75	3,927.37	80,469.01	1,049,904.33	25,021.69	12,467.42
She Goes To War	119,199.00	230,735.00	445,005.00	9,773.00	9,798.00	9,798.00	2,939.40	435,207.00
Total Inspiration Productions	$120,479.90	$ 286,763.75	$ 2,267,951.92	$ 16,165.28	$ 102,610.34	$ 1,810,833.47	$ 31,997.72	$ 457,118.45
Two Arabian Knights	1,049.90	11,788.82	720,481.58	1,998.71	25,472.74	707,460.30	8,164.36	13,021.28
Hell's Angels			14,610.00					14,610.00
Total Caddo Productions	$ 1,049.90	$ 11,788.82	$ 735,091.58	$ 1,998.71	$ 25,472.74	$ 707,460.30	$ 8,164.36	$ 27,631.28
Three Passions	22,931.57	111,246.59	313,795.09	48,323.03	74,894.67	74,894.67	26,699.23	238,900.42

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29th, 1929.

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	JUNE	SIX MOS. THIS YEAR	TO DATE	JUNE	SIX MOS. THIS YEAR	TO DATE	CORP. SHARE SIX MOS. THIS YEAR	UNPLAYED CONTRACTS
Down on the Farm	$	$ 7.50	$ 368,494.20	$	$	$ 368,441.70	$	$ 52.50
Susanna	45.00	392.33	229,554.69		110.17	229,476.72	33.05	78.17
Shriek of Araby	7.50	177.97	129,660.69		49.06	129,468.19	14.71	192.50
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly-O			1,514.37			1,504.37		10.00
Total Bennett Productions	$ 52.50	$ 577.80	$ 733,221.57		$ 159.23	$ 732,888.40	$ 47.76	$ 333.17
Vemas	1,005.00	1,005.00	1,005.00					1,005.00
Total Mercanton Production	$1,005.00	$1,005.00	$ 1,005.00					$ 1,005.00
Disraeli	10.00	71.25	277,794.69		15.00	277,444.69	3.75	350.00
Ruling Passion	17.50	258.21	239,314.98	10.00	106.79	239,229.98	26.69	85.00
Man Who Played God	37.50	176.75	240,292.73		20.00	240,210.23	4.99	82.50
Iron Trail	25.00	118.00	273,963.49		10.00	273,738.49	2.50	225.00
Fair Lady	22.50	226.75	158,804.36	7.50	70.00	158,680.86	17.48	123.50
Doll's House	30.00	107.50	194,653.08		15.00	194,263.08	3.75	390.00
Salome	15.00	357.94	103,202.33		894.06	103,127.33	88.22	75.00
Tailor Made Man	75.00	571.88	367,914.96		166.12	367,241.21	41.52	673.75
Girl I Loved	35.00	389.38	244,473.97	22.50	163.12	244,363.97	40.75	110.00
Judith of Bethulia			10.00			10.00		
Richard	50.00	143.62	165,907.44	85.00	967.12	164,846.46	302.99	1,060.98
Mother and the Law			15.00					15.00
Loving Lies	152.50	488.34	116,904.17	15.00	895.66	116,670.67	88.70	233.50
No More Women	102.50	556.12	98,708.88	17.50	147.88	98,273.88	44.36	435.00
Paddy	65.00	306.75	94,811.61		80.00	94,698.61	27.97	113.00
Woman's Secret	72.50	314.13	45,858.47		149.37	45,727.47	52.86	131.00
Ohu Chin Chow	52.50	45.00	4,347.76		20.00	3,125.26	6.00	1,222.50
Only Way	10.00	25.00	44,105.00	27.50	490.00	43,631.50	171.45	473.50
Garrison's Finish	70.00	338.50	229,383.46	15.00	149.00	228,993.46	37.20	390.00
Hill Billy	12.50	389.34	160,877.01	52.50	302.66	160,579.51	75.61	297.50
Waking Up The Town	17.50	258.88	91,263.94	30.00	316.12	90,878.94	79.00	385.00
Birth of a Nation	175.00	450.00	465,577.82		450.00	464,585.97	112.50	991.85
Romance	15.00	147.50	235,387.50		10.00	235,385.00	2.50	2.50
Carnival	7.50	7.50	172,177.42			172,152.42		25.00
I Accuse			85,682.41			85,682.41		
Glorious Adventure		224.75	78,174.53		71.25	78,149.53	24.93	25.00
Woman's Woman	17.50	32.50	115,607.37		10.00	115,323.87	3.50	283.50
Three Must Get Theres	10.00	48.50	106,337.35			106,247.35		90.00
Salvation Hunters		165.00	44,042.62		47.50	43,562.62	16.62	480.00
Tumbleweeds	90.00	879.74	349,027.60	196.60	1,381.34	345,736.70	504.28	3,290.90
Miracle of the Wolves	20.00	20.00	1,640.00			1,640.00		
Southern Love	36.52	36.52	2,599.80		132.48	1,451.62	52.99	1,148.18
Decameron Nights	324.97	324.97	3,528.63		192.71	2,358.63	51.59	1,170.00
House of Marney	15.00	15.00	2,782.62	10.00	20.00	1,672.62	8.00	1,110.00
Daughters in Revolt	10.00	20.00	3,358.19			1,678.19		1,680.00
Total Miscellaneous Productions	$ 744.05	$ 4,728.66	$ 4,818,530.59	$ 489.10	$ 6,093.18	$4,801,362.53	$ 1,894.10	$ 17,168.06
TOTAL ALL PRODUCTIONS	$733,277.44	$5,697,480.34	$68,112,768.65	$1,135,082.19	$6,205,530.56	$63,855,848.17	$1,733,037.07	$4,256,920.48

Exchange Operating Expenses	$125,383.04	$ 789,430.18
Home Office Operating Expenses	99,731.94	616,425.18
TOTAL - OPERATING EXPENSES	$225,114.98	$1,405,855.36
% Exchange Operating Expenses	17.10	13.86
% Home Office Operating Expenses	13.60	10.82
TOTAL OPERATING EXPENSES	$ 30.70	$ 24.68

	$ 11.05	$ 12.72
	8.79	9.93
	$ 19.84	$ 22.65

UNITED ARTISTS CORPORATION LTD. (CANADA)
BALANCE SHEET AS OF JUNE 29th, 1929.

	SCHED. NO.	
ASSETS		
CASH IN BANKS AND ON HAND		$ 31,016.61
ACCOUNTS RECEIVABLE		
From Producers	1.	12,016.76
From Exhibitors, less reserve		2,805.71
ACCESSORIES		4,538.15
DEPOSITS		55.55
FURNITURE & FIXTURES LESS DEPRECIATION		2,783.00
TOTAL ASSETS		$ 53,215.78
LIABILITIES		
OWING TO PRODUCERS	2.	25,370.36
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		574.43
UNITED ARTISTS CORPORATION - CURRENT ACCOUNT		109,847.99
ADVANCE PAYMENTS FOR FILM SERVICE Exhibitors		1,261.31
RESERVE FOR CONTINGENCIES		855.41
CAPITAL STOCK 100 shares par value $100.00 each		10,000.00
SURPLUS		94,713.72
		$ 53,215.78

INCOME STATEMENT

FOR THE PERIOD ENDING JUNE 29th, 1929.

	SCH'D. NO.		JUNE	6 MONTHS	
INCOME					
Film Rentals		95.78%	$42,805.85	$238,517.28	97.02%
Sound Rentals		4.22	1,887.50	7,315.00	2.98
	3.	100.00	44,693.35	245,832.28	100.00
Less:-Producers' Participation		69.80	31,193.91	171,903.16	69.93
Corporation's Share		30.20	13,499.44	73,929.12	30.07
Accessories Sales		4.00	1,786.07	13,646.68	5.55
Less:-Cost		1.98	883.95	5,892.20	2.40
Profit on Accessories Sales		2.02	902.12	7,754.48	3.15
Other Income		1.24	552.30	1,676.18	.69
GROSS INCOME		33.46%	$14,953.86	$ 83,359.78	33.91%
EXPENSE					
Prints, Duty, Censorship, etc.		3.52%	$ 1,573.36	$ 9,869.61	4.02%
Exchanges	4.	22.46	10,036.40	65,519.67	26.65
Other Expenses	5.	1.72	769.86	7,261.31	2.95
		27.70	12,379.62	82,650.59	33.62
PROFIT		5.76%	$ 2,574.24	$ 709.19	.29%
SURPLUS Beginning of Fiscal Year				$ 95,422.91	
PROFIT for Period ending June 29th, 1929.				709.19	
SURPLUS To Date				$ 94,713.72	

NO.1

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT JUNE 29th,1929

THREE MUSKETEERS	$ 3.89
LOVELIGHT	.04
BACK DOOR	.09
LOVE FLOWER	.07
THIS IS HEAVEN	3,408.71
BULLDOG DRUMMOND	900.58
ETERNAL LOVE	2,736.89
ALIBI	1,669.16
SHE GOES TO WAR	3,164.78
THREE PASSIONS	132.77
TOTAL	$ 12,016.78

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AS AT JUNE 29th,1929

DON Q	$ 10.45
BLACK PIRATE	17.41
GAUCHO	154.89
IRON MASK	6,949.21
POLLYANNA	10.45
SPARROWS	20.89
BEST GIRL	125.35
COQUETTE	3,588.44
DRUMS OF LOVE	288.71
BATTLE OF SEXES	1,768.80
LADY OF PAVEMENTS	4,314.49
CIRCUS	205.93
STELLA DALLAS	6.96
BARBARA WORTH	64.40
NIGHT OF LOVE	38.31
MAGIC FLAME	81.82
DEVIL DANCER	190.13
TWO LOVERS	385.59
AWAKENING	684.80
RESCUE	1,473.92
EAGLE	10.45
BELOVED ROGUE	135.79
TEMPEST	800.81
TOPSY & EVA	107.94
GARDEN OF EDEN	413.66
SORRELL & SON	348.43
DOVE	231.61
WOMAN DISPUTED	501.96
BUNYA	43.75
SADIE THOMPSON	184.24
REVENGE	485.47
GENERAL	20.89
COLLEGE	104.45
STEAMBOAT BILL	254.17
RESURRECTION	78.34
RAMONA	352.76
ARABIAN KNIGHTS	111.42
WILD JUSTICE	5.22
JUDITH OF BETHULIA	635.86
	$ 25,173.17
JUNK FILM	197.18
TOTAL	$ 25,370.36

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29th.1929

AND CUMULATIVE FROM DECEMBER 29.1928

	SALES			PLAYED AND EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORPORATION'S SHARE SIX MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$ 10.00	$ 10.00	$ 35,564.50	$	$	$ 35,554.50	$	$ 10.00
When the Clouds Roll By		10.00	32,547.25		10.00	32,547.25	3.00	-0-
Hollycoddle			30,338.25			30,338.25		
Mark of Zorro		45.00	39,428.42		20.00	39,403.42	6.00	25.00
The Rat			26,697.35			26,697.35		-0-
Three Musketeers		10.00	76,810.18		40.00	76,810.18	12.00	-0-
Robin Hood			117,273.72			117,273.72		-0-
Thief of Bagdad		100.00	65,181.08		75.00	65,191.08	27.00	10.00
Don Q Son of Zorro	45.00	185.00	59,531.34	15.00	130.00	59,451.34	34.50	80.00
The Black Pirate	25.00	475.00	69,147.37	60.00	260.00	68,907.37	78.00	220.00
The Gaucho	175.00	1,846.69	62,682.85	290.00	4,280.00	59,972.85	1,284.00	2,710.00
The Iron Mask	1,673.00	30,995.10	39,575.10	9,893.45	24,400.55	24,400.55	7,320.17	15,174.55
Total Fairbanks Productions	$ 1,870.00	$ 32,156.79	$ 654,757.41	$10,258.45	$ 29,215.55	$ 636,547.86	$ 8,764.67	$ 18,209.55
Pollyanna		15.00	63,540.90	15.00	15.00	63,540.90	4.50	-0-
Suds			43,546.00			43,546.00		-0-
The Spotlight			42,521.10			42,521.10		-0-
Where the Back Deer			38,621.25			38,621.25		-0-
Little Lord Fauntleroy		10.00	63,555.32		10.00	63,555.32	3.00	-0-
Sons of the Storm Country		40.00	63,307.45		10.00	63,307.45	3.00	-0-
Exile		25.00	60,374.41			60,349.41		25.00
Dorothy Vernon		60.00	62,483.10			62,483.10		-0-
Little Annie Rooney		90.00	56,610.03		25.00	56,585.03	7.50	25.00
Sparrows	25.00	95.00	45,475.64	30.00	360.00	45,345.64	108.00	130.00
My Best Girl	160.00	1,603.57	50,186.72	280.00	3,376.07	47,836.72	1,012.82	2,350.00
Coquette	8,992.73	25,615.65	26,840.65	11,554.96	23,832.88	23,832.88	7,149.86	3,007.77
Total Pickford Productions	$ 3,127.73	$ 25,934.22	$ 617,062.57	$ 11,879.96	$ 27,624.95	$ 611,524.80	$ 8,288.68	$ 5,537.77
Broken Blossoms			45,733.25			45,733.25		-0-
Love Flower			29,540.00			29,540.00		-0-
Seven Streets			30,336.79			30,336.79		-0-
Way Down East			92,785.70			92,785.70		-0-
Orphans of the Storm		25.00	85,045.71		40.00	85,045.71	12.00	-0-
One Exciting Night		15.00	33,555.08			33,555.08		-0-
The White Rose			28,403.68			28,403.68		-0-
America			9,736.46			9,736.46		-0-
Isn't Life Wonderful			5,745.40			5,745.40		-0-
Sally of the Sawdust		90.00	25,814.35		42.50	25,804.35	12.75	10.00
Total Griffith Productions	$	$ 80.00	$ 386,696.42	$	$ 82.50	$ 386,686.42	$ 24.75	$ 10.00
Woman of Paris			24,731.83			24,731.83		-0-
Gold Rush		49.14	134,614.18		195.86	134,539.18	58.76	75.00
The Circus	110.00	2,840.68	118,784.69	385.72	3,788.02	116,760.41	1,136.41	2,024.28
City Lights		23,505.00	32,580.00					32,580.00
Total Chaplin Productions	$ 110.00	$ 25,696.54	$ 310,710.70	$ 385.72	$ 3,983.88	$ 276,031.42	$ 1,195.17	$ 34,679.28

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 29th.1929

AND CUMULATIVE FROM DECEMBER 29th.1928

	SALES			PLAYED AND EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORPORATION'S SHARE SIX MONTHS	UNPLAYED CONTRACTS
The Eagle	$ 15.00	$ 55.00	$ 30,878.43	$ 15.00	$ 15.00	$ 30,838.43	$ 4.50	$ 40.00
Son of the Sheik		75.00	61,347.13		105.00	61,347.13	31.50	-o-
Wild Justice		132.50	7,304.50	17.50	47.50	7,294.50	14.25	10.00
The Rat		215.00	28,123.36		112.50	27,978.24	33.75	145.12
Beloved Rogue	2.50	215.00	36,245.21	195.00	985.00	35,782.71	295.50	462.50
Tempest	236.34	8,380.88	40,876.33	1,150.00	11,634.18	37,756.33	3,490.25	3,120.00
The Dove	105.00	1,011.81	31,475.03	332.62	2,971.93	29,745.15	891.58	1,729.88
Topsy & Eva	30.00	79.33	9,336.89	155.00	1,224.33	8,879.39	367.30	457.50
Garden of Eden	90.00	1,214.94	26,363.40	592.62	3,252.93	24,718.52	975.88	1,644.88
Sorrell & Son	145.00	1,858.29	49,424.48	475.00	4,752.29	47,531.98	1,425.69	1,892.50
Drums of Love	25.00	1,212.85	30,732.94	385.87	5,006.04	28,051.31	1,501.81	2,681.63
Battle of Sexes	308.30	8,790.85	23,891.07	2,5[illegible]	13,653.25	19,083.82	4,095.96	4,807.25
Woman Disputed	358.33	18,720.19	31,718.84	971.73	18,426.54	27,822.99	4,637.17	4,495.85
Revenge	320.89	12,406.46	33,022.81	697.16	14,093.87	29,201.47	4,229.96	3,821.34
Lady of the Pavements	2,116.62	14,670.20	27,045.20	6,099.75	17,365.03	17,365.03	6,100.27	9,680.17
Eternal Love	267.50	3,977.50	17,610.00	200.00	200.00	200.00	60.00	17,410.00
Lummox	135.00	3,365.00	15,090.00					15,090.00
Alibi	1,340.63	7,140.63	15,873.13	884.58	3,896.74	3,896.74	1,169.02	11,976.39
Evangeline		1,175.00	1,175.00					1,175.00
Tin Pan Alley		1,225.00	1,225.00					1,225.00
Locked Door		1,175.00	1,175.00					1,175.00
Song of Broadway		1,575.00	1,575.00					1,575.00
Total Schenck & Art Cinema Prod.	$ 4,950.11	$ 88,310.43	$ 521,508.75	$ 14,677.68	$ 97,748.13	$ 436,893.74	$ 29,324.39	$ 84,615.01
The General	20.00	202.50	12,025.61	30.00	320.00	11,813.11	96.00	212.50
College	35.00	615.00	15,610.67	215.00	1,492.50	14,740.67	447.75	870.00
Steamboat Bill	67.50	2,123.56	15,417.85	500.00	8,543.56	13,175.35	2,563.06	2,242.50
Total Keaton Productions	$ 122.50	$ 2,536.06	$ 43,054.13	$ 745.00	$ 10,356.06	$ 39,729.13	$ 3,106.81	$ 3,325.00
Love of Sunya		125.00	21,491.82	70.00	447.50	21,331.82	134.25	160.00
Sadie Thompson	124.59	1,153.91	26,138.60	264.59	3,016.24	24,958.60	904.87	1,230.00
Queen Kelly		2,375.00	13,295.00					13,295.00
Total Swanson Productions	$ 124.59	$ 3,403.91	$ 60,975.42	$ 334.59	$ 3,463.74	$ 46,290.42	$ 1,039.12	$ 14,685.00
Partners Again		67.50	7,122.00		82.50	7,102.00	24.75	20.00
Stella Dallas		175.00	43,045.01	10.00	350.00	44,025.01	105.00	80.00
Barbara Worth	70.00	855.00	37,815.90	107.50	1,015.00	37,282.77	304.50	533.13
Night of Love	2.50	192.50	32,217.13	55.00	887.50	31,732.13	266.25	285.00
Magic Flame	57.50	1,172.50	36,662.50	182.50	8,625.00	35,060.00	787.50	1,602.50
Devil Dancer	10.53	570.83	17,666.71	298.03	4,803.20	16,321.71	1,440.95	1,345.00
Two Lovers	207.50	8,691.22	37,254.79	610.00	9,925.22	34,342.29	2,977.86	2,912.50
The Awakening	621.88	14,203.51	28,773.38	983.31	20,396.61	24,171.48	6,118.94	4,601.90
Rescue	391.31	15,735.62	27,935.62	1,870.90	21,402.39	21,402.39	6,420.71	6,533.43
This Is Heaven	1,520.00	11,245.00	11,245.00	103.07	103.07	103.07	30.92	11,141.93
Bulldog Drummond	2,290.00	14,440.00	14,440.00					14,440.00
Total Goldwyn Productions	$ 5,166.22	$ 66,263.88	$ 295,078.24	$ 4,220.31	$ 61,591.49	$ 251,742.85	$ 18,477.38	$ 43,335.39
Resurrection	30.00	57.50	33,812.11	127.50	1,222.50	33,402.11	366.75	410.00
Ramona	177.50	3,400.26	74,711.73	582.50	5,965.26	72,231.52	1,789.58	2,480.21
She Goes To War	260.00	4,697.50	13,570.00	397.12	397.12	397.12	119.14	13,172.88
Total Inspiration Productions	$ 467.50	$ 8,155.26	$ 122,093.84	$ 1,107.12	$ 7,584.88	$ 106,030.75	$ 2,275.47	$ 16,063.09
Two Arabian Knights	90.00	670.28	30,110.68	170.00	2,365.28	29,063.18	709.58	1,047.50
Total Gaddo Productions	$ 90.00	$ 670.28	$ 30,110.68	$ 170.00	$ 2,365.28	$ 29,063.18	$ 709.58	$ 1,047.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 23th, 1929

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED				
	JUNE	SIX MONTHS THIS YEAR	TO DATE	JUNE	SIX MONTHS THIS YEAR	TO DATE	CORPORATION'S SHARE SIX MONTHS	UNPLAYED CONTRACTS
Three Passions	$ 160.90	$ 3,473.40	$ 13,138.40	$ 914.32	$ 1,779.32	$ 1,779.32	$ 711.73	$ 11,359.08
Total Ingram Productions	$ 160.90	$ 3,473.40	$ 13,138.40	$ 914.32	$ 1,779.32	$ 1,779.32	$ 711.73	$ 11,359.08
Venus		975.00	975.00					975.00
Total Mercanton Productions		$ 975.00	$ 975.00					$ 975.00
Down on the Farm			23,475.50			23,475.50		-0-
Susanna			13,826.20			13,826.20		-0-
Shriek			5,765.00			5,765.00		-0-
Total Bennett Productions			$ 43,066.70			$ 43,066.70		-0-
Disraeli			28,283.67			28,283.67		-0-
Ruling Passion			13,025.00			13,025.00		-0-
Man Who Played God			15,640.50			15,640.50		-0-
Iron Trail			15,737.33			15,737.33		-0-
Fair Lady			9,446.42			9,446.42		-0-
Doll's House			8,766.07			8,766.07		-0-
Salome			3,358.24			3,358.24		-0-
Tailor Made Man			14,064.50			14,064.50		-0-
Girl I Loved			5,695.00			5,695.00		-0-
Judith of Bethulia			791.25			791.25		-0-
Fall of Babylon			4,558.36			4,558.36		-0-
Mother and the Law			2,222.75			2,222.75		-0-
Richard		10.00	19,159.60			19,159.60		-0-
Loving Lies			5,668.75			5,668.75		-0-
No More Women			5,082.00			5,082.00		-0-
Paddy			7,062.50			7,062.50		-0-
Only Way		25.00	10,345.00		17.50	10,335.00	6.12	10.00
Garrison's Finish		20.00	13,268.00			13,268.00		-0-
Hill Billy			8,036.00			8,028.00		8.00
Waking Up The Town			3,898.00			3,898.00		-0-
Birth of a Nation		50.00	21,777.60			21,777.60		
Romance			15,708.35			15,708.35		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds		60.00	11,769.54		15.00	11,754.54	5.25	15.00
Total Miscellaneous	$	$ 165.00	$ 292,484.54		$ 32.50	$ 292,484.54	$ 11.37	$ 3.00
TOTAL ALL PRODUCTIONS	$16,197.55	$258,390.77	$3,391,715.80	$4,693.35	$245,832.28	$3,157,871.13	$ 73,929.12	$ 233,844.67
Exchange Operating Expenses	$10,036.00	$ 3,119.67						
% Exchange Operating Expenses	61.96 %	35.36 %		22.46%	26.65%			

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NO.4

STATEMENT OF OPERATING EXPENSES FOR SIX MONTHS ENDED JUNE 29th,1929

	JUNE	SIX MONTHS
SALARIES SALES	$ 3,292.00	$ 21,765.00
BOOKERS, INSPECTORS & CLERICAL	2,620.75	16,298.50
CHECK UP MEN	60.00	135.00
TRAVELING EXPENSES	1,785.63	11,812.19
RENT & HOUSE SERVICE	734.82	4,567.51
STATIONERY & PRINTING	37.47	1,100.70
TELEPHONE & TELEGRAPH	271.32	1,750.06
POSTAGE	170.89	1,320.66
FREIGHT & CARTAGE	654.84	3,445.41
MISCELLANEOUS	35.65	378.80
ATTORNEYS' FEES		40.78
INSURANCE		170.03
ALTERATIONS & REPAIRS		46.55
FILM MAINTENANCE	49.96	573.60
SCREENING	27.55	383.60
ASSOCIATION DUES	134.38	806.16
CAMPAIGN BOOKS	161.38	1,036.10
TOTAL	$ 10,036.40	$ 65,519.67

NO.5

SCHEDULE OF OTHER EXPENSES FOR SIX MONTHS ENDED JUNE 29th,1929

TAXES	$ 38.00	$ 2,603.77
UNCOLLECTIBLE ACCOUNTS	76.59	284.75
TRANSPORTATION ON ACCESSORIES	52.81	500.18
DUTY ON ACCESSORIES	227.38	1,952.27
MISS-OUTS ETC.	25.00	235.00
TRAILER COSTS	166.93	707.38
HAYS ORGANIZATION DUES	87.26	373.26
DEPRECIATION OF FURNITURE & FIXTURES	93.09	549.67
EMPLOYEES BENEFIT PLAN	-	55.00
TOTAL	$ 769.86	$ 7,261.31

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS AT JUNE 1st,1929 - FOREIGN AS AT APRIL 27th,1929. EXCEPT GERMANY AS AT MARCH 30,1929.

A S S E T S		
CASH IN BANKS AND ON HAND		$ 1,795,418.77
NOTES RECEIVABLE		22,825.73
ACCOUNTS RECEIVABLE:		
From Producers	$ 281,528.78	
From Exhibitors less Reserve	1,045,563.61	
Miscellaneous	152,511.69	1,479,604.08
ACCESSORIES ON HAND AND IN TRANSIT		230,801.78
PRINTS ON HAND AND IN TRANSIT		74,618.47
SUBSCRIPTIONS TO PREFERRED STOCK		66,700.00
DEPOSITS		40,251.28
FURNITURE AND FIXTURES LESS DEPRECIATION		219,490.92
CASH SINKING FUND FOR REDEMPTION PREFERRED STOCK		218,750.00
MOTION PICTURE RIGHTS		54,892.14
DEFERRED CHARGES TO FUTURE OPERATIONS		58,475.90
ARTISTS' CONTRACTS		40,000.00
TOTAL ASSETS		$ 4,301,829.07
L I A B I L I T I E S		
OWING TO PRODUCERS		$ 1,656,545.44
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		742,097.01
RESERVE FOR INCOME TAXES - 1929		120,586.65
ADVANCE PAYMENTS FOR FILM SERVICE:		
Exhibitors	$ 166,848.34	
Sale of Foreign Rights	23,370.00	190,218.34
DEFERRED CREDITS		46,322.18
RESERVE FOR CONTINGENCIES		25,303.84
CAPITAL STOCK:		
Preferred - 8% Cumulative		
Authorized 8,000 shares of $100.00 each		
Issued 6,750 shares of $100.00 each		675,000.00
Unpaid Subscriptions - 1,250 shares	125,000.00	
Less: Cancellation of Subscriptions	58,300.00	66,700.00
Common Stock - No Par Value		
Authorized 9,000 shares		
Issued 9,000 shares		
Stated Value $5.00 each	45,000.00	
Less: In Treasury - 1,000 shares	5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED		739,055.61
		$ 4,301,829.07

Contingent Liability on Notes Discounted $10,711.74

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UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR FOUR MONTHS ENDED JUNE 1st,1929-FOREIGN TO APR.27th,1929-EXCEPT GERMANY TO MAR.30th,1929

INCOME		
Film Rentals - Played & Earned	$ 7,702,142.50	
Less Producers' Participation	5,267,897.13	
Corporation's Share		$ 2,434,245.37
Profit on Accessories Sales		111,022.01
Commissions from Sales of Foreign Rights		3,726.38
Other Income - Domestic		22.503.37
Other Income - Foreign		13,598.69
GROSS INCOME		$ 2,585,095.82
EXPENSES		
Prints, Duties, Censorship, Etc.		$ 109.756.23
Exchange Operating		1,254,289.69
Home Office Operating		516,693.24
Foreign Department		65.655.12
Other Expenses		111,780.38
Income Taxes		121,111.50
Loss on Foreign Exchange		191.03
TOTAL EXPENSES		$ 2,179,477.19
NET PROFIT		$ 405,618.63
SURPLUS Beginning Fiscal Year		$ 492,006.81
PROFIT for the Period		405,618.63
		$ 897,625.44
LESS: Additional 1928 Income Tax		$ 2,108.76
Dividends Declared		156,461.07
		158,569.83
SURPLUS to Date		$ 739,055.61

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES

AS OF JUNE 1st, 1929 - FOREIGN AS OF APRIL

EXCEPT GERMANY AS OF MARCH 30th, 19

ASSETS	DELAWARE 6/1/29	CONTINENTAL EUROPE 4/27/29	BRAZIL 4/27/29	FAR EAST 4/27/29	ARGENTINE 4/27/29	CHILE 4/27/29	PERU 4/27/29	CANADA 6/1/29	MEXICO 4/27/29	ENGLAND 4/27/29	FRANCE 4/27/29	
Cash in Banks and on Hand	$ 1,182,400.79	$ 63,123.67	$ 15,280.20	$ 4,355.70	$ 32,717.83	$ 8,350.96	$ 1,001.02	$ 43,961.62	$ 8,485.56	$ 205,244.52	$ 16,913.50	$
Notes Receivable	175.00				22,650.73							
Accounts Receivable:												
From Producers	134,994.86	13,200.15	8,020.32	6,853.53	2,907.92	2,059.23	348.87	8,611.36	994.25	7,218.66	30,734.80	
From Exhibitors less Reserve	404,613.87	67,436.02	13,000.19	25,009.95	13,588.98	1,621.76		2,202.17	336.59	372,148.27	59,356.97	
Miscellaneous	48,993.13	3,741.35	1,699.48	10,200.09	7,186.24		1,070.35		321.17	50,076.60	7,904.33	
Accessories on Hand & In Transit	80,909.57	12,374.89	13,810.09	28,199.81	10,293.54	1,047.67	730.60	4,680.80	2,441.79	18,408.41	17,963.19	
Prints In Transit	12,819.43	453.47	4,648.49	17,867.21	13,575.09		1,120.79		2,371.06	5,793.09	8,975.39	
Subscriptions to Preferred Stock	66,700.00											
Deposits	20,926.14	681.86	998.94	9,194.23	434.60			55.55	360.71	1,445.40	4,506.81	
Furniture & Fixtures less Depreciation	90,050.24	2,331.55	13,011.00	19,[illegible]	7,460.82	2,389.63	1,950.81	2,676.09	1,842.04	21,106.51	7,388.80	
Cash Sinking Fund Redemption Preferred Stock	216,750.00											
Investments in and Advances To:												
Subsidiaries & Branches	770,703.88		44,820.70		165,934.94					381,789.31	2,777.62	
Motion Picture Rights	50,122.37										4,769.77	
Deferred Charges to Future Operations	41,790.66	766.13	3,897.69	814.2[illegible]	361.38				5.18	1,802.94	2,459.38	
Artists Contracts	40,000.00											
	$3,163,949.94	$164,109.09	$ 119,187.10	$ 121,669.14	$277,112.07	$ 15,469.25	$ 6,222.44	$ 62,387.59	$ 17,158.35	$1,065,033.71	$ 167,748.56	$194
LIABILITIES												
Owing to Producers	769,637.35	75,759.48	11,171.[illegible]	63,6[illegible]	19,372.59	4,571.93	1,[illegible]2.99	48,354.04	203.90	255,599.73	51,497.52	284
Accounts Payable and Accrued Expenses	367,181.60	18,304.57	1,666.40	12,0[illegible]	33,010.64	420.17	1,367.22	6,555.53	4,003.95	189,169.98	32,112.75	85
Reserve for Income Taxes 1929	46,511.64	22.83	524.20							67,823.50		
Intercompany Accounts Payable	708,855.78	33,251.91		170,2[illegible]		6,428.27	12,780.88	118,464.43	78,248.83			
Advance Payments for Film Service												
Exhibitors	88,564.84	12.18	4,276.36	2,47[illegible]	61,245.27			1,440.65	1,379.59	1,799.45		2
Sales of Foreign Rights	13,500.00										9,870.00	
Deferred Credits	30,614.24		682.94	1,[illegible]	440.10		111.84		135.10	113.96	10,754.32	
Reserve for Contingencies	24,442.98							860.86				
Capital Stock								10,000.00	1,500.00	36,375.00	1,975.00	95
Preferred	741,700.00											
Common	40,000.00											
Surplus	332,941.51	36,759.12	100,866.19	134,[illegible]	162,443.47	4,048.88	9,[illegible]0.49	97,2[illegible]7.96	68,31[illegible].02	514,152.09	61,538.97	212
	$ 3,163,949.94	$ 164,109.09	$ 119,187.10	$ 121,669.14	$ 277,112.07	$ 15,469.25	$ 6,222.44	$62,387.59	$ 17,158.35	$ 1,065,033.71	$ 167,748.56	$194

ATION SUBSIDIARIES AND BRANCHES-CONSOLIDATING BALANCE SHEET

JUNE 1st, 1929-FOREIGN AS OF APRIL 27th, 1929

CORPS GERMANY AS OF MARCH 30th, 1929

	CANADA 6/1/29	MEXICO 4/27/29	ENGLAND 4/27/29	FRANCE 4/27/29	GERMANY 3/30/29	AUSTRALIA 4/27/29	BELGIUM 4/27/29	NORWAY 4/27/29	SWEDEN 4/27/29	FINLAND 4/27/29	CZECHO-SLOVAKIA 4/27/29	SWITZERLAND 4/27/29	HOLLAND 4/27/29	ELIMINATIONS	TOTALS
	$ 43,961.62	$ 8,485.56	$ 205,244.52	$ 10,913.50	$ 28,210.23	$ 28,570.82	$ 17,358.47	$ 24,408.45	$ 31,203.64	$ 17,884.44	$ 22,444.21	$ 4,742.53	$ 16,760.61	$	$1,795,418.77
															29,886.15
7	8,611.36	994.25	7,216.66	20,734.00	52,262.23	5,481.17	2,728.07	1,788.40	4,752.14	729.22	2,709.50	852.43	4,272.30		281,528.76
	2,202.17	336.59	372,148.27	59,356.97	14,266.88	18,377.86	2,061.60	3,127.33	7,344.53	777.51	13,677.64	13,188.37	12,956.66		1,045,563.61
3		321.17	50,076.60	7,904.33	9,529.42	8,760.35	206.62	150.75	2,203.96				467.65		152,511.69
0	4,680.80	2,441.79	18,408.41	17,963.19	12,290.08	20,953.29	1,092.46	827.73	1,035.75		1,307.41	6.11	1,658.34		230,801.78
5		2,371.06	5,793.09	2,975.39	2,758.68	9,473.41	271.13	150.65		279.75	150.93	131.21	358.49		74,616.47
	55.55	360.71	1,445.40	4,506.21	214.29	521.38	104.48		181.00		618.27	7.61			66,700.00
	2,876.09	1,842.04	21,106.51	7,388.20	23,584.87	17,712.75	1,022.70	480.77	841.40		1,431.15	181.49	3,562.73		40,251.28
															219,490.92
			381,789.31	2,777.62	51,119.31		6,183.04	22,263.52	17,074.41	20,239.13					218,750.96
				4,769.77										1,482,905.86	-0-
		5.18	1,802.94	2,459.38	20.01	5,384.92	107.31	88.95	124.69		370.71		426.07		54,892.14
															58,475.90
															40,000.00
	$ 62,387.59	$ 17,158.35	$1,065,033.71	$ 167,748.56	$194,256.20	$115,235.95	$ 31,135.88	$ 53,286.75	$64,761.52	$ 39,910.05	$ 42,709.82	$ 22,928.67	$ 40,462.85	$1,482,905.86	$ 4,301,829.07
	82,354.08	203.90	255,599.73	51,497.52	284,149.35	21,985.31	5,950.04	5,474.20	9,844.87	3,219.98	13,452.05	9,381.54	20,726.08		1,656,545.44
	6,555.53	4,003.95	189,169.98	32,112.75	25,240.86	23,705.48	5,216.14	1,523.81	6,344.54	890.12	7,836.82	4,148.37	1,411.58		742,097.01
			67,823.50			2,537.20	714.54	106.74	1,428.22		163.07	754.11			120,586.65
	118,464.43	78,248.83				147,030.38					7,704.71	2,077.25	19,386.80	1,304,379.57	-0-
	1,440.65	1,379.59	1,799.45		2,427.76	1,411.35									
				9,870.00							294.25		1,523.86		166,848.34
		135.10	113.96	10,754.32		1,752.49									23,370.00
	860.86												27.87		46,322.18
	10,000.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	212.31	6,747.50	1,162.69	7,403.75	1,987.01	2,005.25	167,208.50	25,303.84
															-0-
															741,700.00
	97,287.96	68,313.02	514,152.09	61,538.97	212,681.76	83,186.25	16,475.16	45,969.69	40,396.39	34,637.86	5,855.17	4,609.70	4,618.59	11,318.79	40,000.00
	$62,387.59	$ 17,158.35	$ 1,065,033.71	$ 167,748.56	$194,256.20	$115,235.95	$ 31,135.88	$ 53,286.75	$64,761.52	$ 39,910.05	$42,709.82	$ 22,928.67	$ 40,462.85	$ 1,482,905.86	739,055.61
															$ 4,301,829.07

UNITED ARTISTS CORPORATION, SUBSIDIARIES AND BRANCHES - CONSOLIDATING IN

FOR THE FIVE MONTHS ENDED JUNE 1st, 1929 - FOREIGN TO APRIL 27th, 1929 - EXCEPT C

	DELAWARE 6/1/29	CONTINENTAL EUROPE 4/27/29	BRAZIL 4/27/29	FAR EAST 4/27/29	ARGENTINE 4/27/29	CHILE 4/27/29	PERU 4/27/29	CANADA 6/1/29	MEXICO 4/27/29	ENGLAND 4/27/29	FRANCE 4/27/29	GERMANY 3/30/29
INCOME												
Film Rentals	$5,070,448.37	$198,682.54	$ 81,447.40	$322,785.22	$ 89,375.38	$15,905.80	$18,001.69	$201,138.93	$33,509.68	$1,067,787.81	$98,746.69	$127.3
Less Producers' Share	3,657,242.05	99,509.57	41,069.12	194,822.35	44,984.96	7,952.90	9,074.82	140,709.25	20,108.13	746,893.64	49,602.04	63.3
Corporation's Share	1,413,206.32	99,172.97	40,378.28	127,962.87	44,390.42	7,952.90	8,926.87	60,429.68	13,401.55	320,894.17	49,144.65	63.9
Profit on Accessories Sales - Domestic	76,537.20							6,852.36				
" " " " Foreign	1,813.61	2,757.45	894.86	728.23	1,337.47				317.51	15,331.80	2,891.17	19
Commissions From Sales of Foreign Rights	1,177.06										2,549.32	
Commissions From Foreign Companies	128,225.37											
Other Income - Domestic	21,379.49							1,123.88				
" " Foreign	1,430.91	439.53	445.13		452.25	53.33	64.00		137.96	2,695.20	3,666.41	57
GROSS INCOME	$1,643,769.96	$ 96,855.05	$ 41,718.27	$128,691.10	$ 46,180.14	$ 8,006.23	$ 8,990.87	$ 68,405.92	$13,222.00	$ 338,921.17	$58,251.55	$ 64,78
EXPENSES												
Prints, Duties, Censorship, Etc.	32,001.14	7,191.41	6,703.57	9,081.28	4,595.76	1,955.77	1,106.00	8,296.25	1,603.48	11,412.82	4,029.37	6,653
Exchange Operating	664,047.14	51,709.16	31,720.45	81,971.83	27,983.92	7,612.76	6,485.70	55,483.27	10,108.26	107,536.15	36,446.77	67,330
Home Office Operating	516,693.24											
Foreign Department Expenses	65,655.12											
Other Expenses	74,765.83	514.63	3,288.54	3,169.24	2,368.19	689.00	1,024.67	6,491.45	1,769.93	1,507.25	5,126.88	5,585
Income Taxes	46,511.64	547.68	524.20							67,823.50		
Loss on Foreign Exchange	1,793.16	133.05	272.42	2,680.80	45.18	6.30	19.37		167.13	141.33	76.56	
Commissions to United Artists Corp.										70,278.78	28,760.86	
TOTAL EXPENSES	$1,401,467.27	$ 60,095.93	$ 42,509.18	$ 91,559.51	$34,902.69	$10,263.83	$ 8,635.74	$ 70,270.97	$13,648.80	$ 258,417.17	$74,440.44	$ 79,569
PROFIT FOR THE PERIOD	242,302.69	36,759.12	790.91	37,131.59	11,277.45	2,257.60	355.13	1,865.05	426.80	80,504.00	16,188.89	14,845
PROFIT FROM DOMESTIC OPERATIONS	$ 177,104.02							$ 1,865.05				
PROFIT FROM FOREIGN OPERATIONS	65,198.67	36,759.12	790.91	37,131.59	11,277.45	2,257.60	355.13		426.80	80,504.00	16,188.89	14,845
	$ 242,302.69	$ 36,759.12	$ 790.91	$ 37,131.59	$11,277.45	$ 2,257.60	$ 355.13	$ 1,865.05	$ 426.80	$ 80,504.00	$16,188.89	$ 14,845
SURPLUS BEGINNING FISCAL YEAR	$ 249,208.65	-0-	$101,657.10	$171,562.74	$151,166.02	$ 6,306.48	$10,155.62	$ 95,422.91	$67,886.22	$ 433,648.09	$77,727.86	$197,836
PROFIT FOR THE PERIOD	242,302.69	36,759.12	790.91	37,131.59	11,277.45	2,257.60	355.13	1,865.05	426.80	80,504.00	16,188.89	14,845
	491,511.34	36,759.12	100,866.19	134,431.13	162,443.47	4,048.88	9,800.49	97,287.96	68,313.02	514,152.09	61,538.97	212,681
LESS SURPLUS ADJUSTMENTS	2,108.76											
LESS DIVIDENDS DECLARED	156,461.07											
SURPLUS TO DATE	$ 332,941.51	$ 36,759.12	$100,866.19	$134,431.13	$162,443.47	$ 4,048.88	$ 9,800.49	$ 97,287.96	$68,313.02	$ 514,152.09	$61,538.97	$212,681

AND BRANCHES - CONSOLIDATING INCOME STATEMENT

PION TO APRIL 27th, 1929 - EXCEPT GERMANY TO MARCH 30, 1929

A 29	MEXICO 4/27/29	ENGLAND 4/27/29	FRANCE 4/27/29	GERMANY 3/30/29	AUSTRALIA 4/27/29	BELGIUM 4/27/29	NORWAY 4/27/29	SWEDEN 4/27/29	FINLAND 4/27/29	CZECHO-SLOVAKIA 4/27/29	SWITZERLAND 4/27/29	HOLLAND 4/27/29	ELIMINATIONS	T O T A L S
,138.93	$33,509.68	$1,067,787.81	$98,746.69	$127,340.83	$182,273.99	$29,936.65	$19,705.38	$46,283.53	$15,838.39	$28,489.26	$20,852.05	$33,592.91	$	$7,702,142.50
.709.25	20,108.13	746,893.64	49,602.04	63,386.46	91,712.63	15,084.48	9,852.69	23,143.65	7,920.71	14,245.52	10,486.41	20,155.75		5,867,897.13
.429.68	13,401.55	320,894.17	49,144.65	63,954.37	90,561.36	14,852.17	9,852.69	23,139.88	7,917.68	14,243.74	10,425.64	13,437.16		2,434,245.37
.852.36														83,389.56
	317.51	15,331.80	2,891.17	197.38	3,436.08	567.22	276.83	1,235.50		625.90	695.97	675.39		27,632.45
			2,549.32											3,726.38
													128,225.37	-0-
,123.88														22,503.37
	137.96	2,695.20	3,666.41	572.89	2,026.76	67.44	1.47	3.13		1,456.80	47.27	38.21		13,598.69
,405.92	$13,222.00	$ 338,921.17	$58,251.55	$ 64,784.64	$ 96,024.20	$15,486.83	$10,130.99	$24,378.51	$ 7,917.68	$16,326.44	$11,168.88	$ 14,150.76	$ 128,225.37	$2,585,095.82
,296.25	1,603.48	11,412.82	4,029.37	6,653.84	6,376.98	1,597.23	307.80	3,152.70	157.92	1,135.50	330.01	2,067.40		109,756.23
,483.27	10,108.26	107,536.15	36,446.77	67,330.24	67,560.17	6,566.67	2,999.65	8,331.94	1,960.25	7,776.26	4,607.09	6,052.01		1,254,289.69
														516,693.24
														65,655.12
,491.45	1,769.93	1,507.25	5,126.88	5,585.64	1,286.18	178.08	82.34	159.22	15.06	156.07	191.22	3,410.96		111,780.38
		67,823.50			2,537.20	714.54	106.74	1,428.22		163.07	754.71			121,111.50
	167.13	141.33	76.56	.08	560.84		.17	1.46	1.40	1.77	.57	6.10		191.03
		70,278.78	28,760.86		9,113.70	3,742.08	991.63	3,622.78	791.92	6,441.50	4,482.12		128,225.37	-0-
,270.97	$13,648.80	$ 258,417.17	$74,440.44	$ 79,560.80	$ 87,435.07	$12,798.60	$ 4,488.33	$ 16,696.32	$ 2,926.55	$15,674.17	$10,365.72	$ 11,536.47	$ 128,225.37	$2,179,477.19
,865.05	426.80	80,504.00	16,188.89	14,845.16	8,589.13	2,688.23	5,642.66	7,682.19	4,991.13	652.27	803.16	2,614.29		405,618.63
,865.05														175,238.97
	426.80	80,504.00	16,188.89	14,845.16	8,589.13	2,688.23	5,642.66	7,682.19	4,991.13	652.27	803.16	2,614.29		230,379.66
,865.05	$ 426.80	$ 80,504.00	$16,188.89	$ 14,845.16	8,589.13	2,688.23	5,642.66	7,682.19	4,991.13	652.27	803.16	2,614.29		405,618.63
,422.91	$67,886.22	$ 433,648.09	$77,727.86	$197,836.60	91,775.38	13,786.93	40,327.03	32,714.20	29,646.13	5,202.90	3,806.54	7,232.88	11,318.79	492,006.81
,865.05	426.80	80,504.00	16,188.89	14,845.16	8,589.13	2,688.23	5,642.66	7,682.19	4,991.13	652.27	803.16	2,614.29		405,618.63
,287.96	68,313.02	514,152.09	61,538.97	212,681.76	83,186.25	16,475.16	45,969.69	40,396.39	34,637.26	5,855.17	4,609.70	4,618.59	11,318.79	897,625.44
														2,108.76
														156,461.07
,287.96	$68,313.02	$ 514,152.09	$61,538.97	$212,681.76	$ 83,186.25	$16,475.16	$45,969.69	$ 40,396.39	$34,637.26	$ 5,855.17	$ 4,609.70	$ 4,618.59	$ 11,318.79	$ 739,055.61

UNITED ARTISTS CORPORATION

BALANCE SHEET AS OF JUNE 1st, 1929.

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 1,182,400.79
NOTES RECEIVABLE			175.00
ACCOUNTS RECEIVABLE:			
From Producers	1.	$ 134,994.86	
From Exhibitors less Reserve	2.	404,613.87	
Miscellaneous	3.	48,993.13	588,601.86
ACCESSORIES ON HAND AND IN TRANSIT			80,909.57
PRINTS IN TRANSIT			12,819.43
SUBSCRIPTIONS TO PREFERRED STOCK	4.		66,700.00
DEPOSITS			20,926.14
FURNITURE AND FIXTURES - LESS DEPRECIATION			90,050.24
CASH SINKING FUND REDEMPTION PREFERRED STOCK			218,750.00
INVESTMENTS IN AND ADVANCES TO:			
Foreign Companies (Not Consolidated)	5.	642,239.45	
Domestic Company (Not Consolidated)	6.	128,464.43	770,703.88
MOTION PICTURE RIGHTS-"ROMANCE"			50,122.37
DEFERRED CHARGES TO FUTURE OPERATIONS	7.		41,790.66
ARTISTS CONTRACTS			40,000.00
TOTAL ASSETS			$ 3,163,949.94
LIABILITIES			
OWING TO PRODUCERS - CURRENT ACCOUNT	9.		769,637.35
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	10.		367,181.60
RESERVE FOR FEDERAL TAXES 1929.			46,511.64
INTER-COMPANY ACCOUNTS PAYABLE	5 a		703,855.78
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors	11.	88,564.84	
Sale of Foreign Rights		13,500.00	102,064.84
DEFERRED CREDITS	8.		30,614.24
RESERVE FOR CONTINGENCIES			24,442.98
CAPITAL STOCK:			
PREFERRED - 8% Cumulative			
Authorized 8,000 shares of $100.00 each			
Issued 6,750 shares of $100.00 each			675,000.00
Unpaid Subscriptions for 1,250 shares		125,000.00	
Less:Cancellation of Subscriptions		58,300,00	66,700.00
COMMON - NO PAR VALUE			
Authorized 9,000 shares			
Issued 9,000 shares			
Stated Value $ 5.00 each		45,000.00	
Less:In Treasury 1,000 shares		5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED			332,941.51
			$ 3,163,949.94

CONTINGENT LIABILITY ON NOTES DISCOUNTED $10,711.74

INCOME STATEMENT

FOR THE FIVE MONTHS ENDING JUNE 1st, 1929.

INCLUDING FOREIGN COMMISSIONS TO APRIL 27th, 1929.

	Sched. No.		CURRENT MONTH	5 MONTHS	
INCOME					
Film Rentals	18.	95.11%	$1,603,687.13	$4,838,570.15	95.43%
Sound Rentals		4.89	82,517.06	231,878.22	4.57
		100.00	1,686,204.19	5,070,448.37	100.00
Less: Producers' Participation		72.14	1,216,485.31	3,657,242.05	72.13
Corporation's Share		27.86	469,718.88	1,413,206.32	27.87
Accessories Sales		2.35	39,548.55	151,898.74	3.00
Less: Cost		1.05	17,556.27	75,361.54	1.49
Profit on Accessories Sales		1.30	21,992.28	76,537.20	1.51
Other Income	14.	.38	6,380.02	21,379.49	.42
GROSS INCOME		29.54	498,091.18	1,511,123.01	29.80
EXPENSE					
Prints, Duty, Censorship, etc.		.58	9,861.64	32,001.14	.63
Exchange	15.	8.87	149,545.87	664,047.14	13.10
Home Office	16.	7.00	118,001.34	516,693.24	10.19
Other Expense	17.	1.00	16,867.24	74,765.83	1.47
Provision for Federal Taxes		1.81	30,533.64	46,511.64	.92
		19.26	324,809.73	1,334,018.99	26.31
PROFIT FROM DOMESTIC OPERATIONS		10.28	173,281.45	177,104.02	3.49
FOREIGN DEPARTMENT					
Commissions from Sale of Foreign Rights		.02	276.73	1,177.06	.02
Commissions from Foreign Companies to April 27th,1929	12.	1.76	29,706.26	128,225.37	2.53
Profit on Sales of Accessories		.07	1,148.38	1,813.61	.04
Profit on Sales of Prints		.04	683.50	1,430.91	.03
Profit on Foreign Exchange		.04	557.03	1,793.16	.04
		1.85	31,257.84	130,853.79	2.58
Less: Foreign Department Expenses	13.	.86	14,506.32	65,655.12	1.29
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		.99	16,751.52	65,198.67	1.29
NET PROFIT		11.27%	$ 190,032.97	$ 242,302.69	4.78%
SURPLUS BEGINNING FISCAL YEAR				$ 249,208.65	
PROFIT FOR THE PERIOD ENDING JUNE 1st,1929.				242,302.69	
				$ 491,511.34	
LESS: ADDITIONAL 1928 INCOME TAX				2,108.76	
DIVIDENDS DECLARED				156,461.07	
				$ 158,569.83	
SURPLUS TO DATE				$ 332,941.51	

CC.

NO.1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT JUNE 1st. 1929.

WAY DOWN EAST		$ 12.00
AMERICA		531.92
THIS IS HEAVEN		15,127.55
EVANGELINE		19.78
LUMMOX		912.27
FANNY BRICE PROD.		1.02
LOCKED DOOR		4.67
SHE GOES TO WAR		17,354.92
HELL'S ANGELS		106.75
QUEEN KELLY		910.82
THREE PASSIONS		30,848.83
VENUS		1,417.71
SALVATION HUNTERS		111.36
DISRAELI		6.36
PLAYED GOD		8.34
DOLL'S HOUSE		429.96
ELTON CORPORATION	STUDIO ACCOUNT	33,762.63
PICKFORD CORPORATION	STUDIO ACCOUNT	30,874.73
D.W.GRIFFITH, INC.	STUDIO ACCOUNT	86.66
CHARLES CHAPLIN FILM CORP.	STUDIO ACCOUNT	125.00
JOS.M.SCHENCK PROD.	STUDIO ACCOUNT	1,472.01
GLORIA PRODUCTIONS, INC.	STUDIO ACCOUNT	125.00
SAMUEL GOLDWYN, INC.	STUDIO ACCOUNT	433.86
MUSIC COPYRIGHT EXPENDITURES ADVANCED		310.71
		$ 134,994.86

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS LESS RESERVE AT JUNE 1st.1929.

ATLANTA	$ 1,174.04
BOSTON	5,088.19
BUFFALO	3,641.18
CHARLOTTE	2,118.19
CHICAGO	10,176.02
CINCINNATI	6,841.02
CLEVELAND	8,991.70
DALLAS	3,362.26
DENVER	545.06
DETROIT	4,952.85
INDIANAPOLIS	1,892.45
KANSAS CITY	3,339.39
LOS ANGELES	5,754.59
MINNEAPOLIS	16,190.44
NEW HAVEN	2,673.96
NEW ORLEANS	6,736.81
NEW YORK	25,253.93
OMAHA	2,201.46
PHILADELPHIA	26,749.46
PITTSBURGH	14,123.22
PORTLAND	635.00
ST.LOUIS	7,252.88
SALT LAKE CITY	1,901.62
SAN FRANCISCO	25,742.15
SEATTLE	5,889.74
WASHINGTON	1,683.99
CRISTOBAL	18,192.65
HAVANA	2,497.58
PORTO RICO	1,729.02
PUBLIX THEATRES,INC.	131,476.99
LOEWS, INC.	76,709.84
UNITED ARTISTS THEATRE CIRCUIT, INC.	11,275.00
	$ 436,792.68
LESS RESERVE	32,178.81
	$ 404,613.87

cg.

NO 3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT JUNE 1st, 1929.

LOANS TO EMPLOYEES		$ 150.66
C.E.PEPPIATT A/C CHARLOTTE BANK & TRUST CO.		247.23
UNITED ARTISTS THEATRE CIRCUIT, INC.		115.09
FOREIGN CUSTOMERS		5,867.35
HOME OFFICE CONTINGENT FUND ADVANCES		1,029.40
SAMUEL GOLDWYN, INC.		41,340.60
MISCELLANEOUS		212.50
		$ 48,993.13

NO.4

SCHEDULE OF SUBSCRIPTIONS TO PREFERRED STOCK AT JUNE 1st, 1929.

GLORIA SWANSON	$ 66,700.00
	$ 66,700.00

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT JUNE 1st, 1929.

INVESTMENTS IN AFFILIATED COMPANIES			
CAPITAL STOCK	UNITED ARTISTS CORP.LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK	U.A.FILM VERLEIH, G.m.b.H.	95,120.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS FINLAND	3,013.71	
CAPITAL STOCK	UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST, s.r.o. CZECHO-SL.	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP. HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A. MEXICO	1,500.00	$ 168,527.29
DUE FROM AFFILIATED COMPANIES			
	LES ARTISTES ASSOCIES, S.A.--FRANCE	$ 12,399.48	
	UNITED ARTISTS AUSTRALASIA, LTD.--AUSTRALIA	147,030.38	
	UNARTISCO S.A.--SWITZERLAND	1,448.56	
	UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	5,849.00	
	N.V.UNITED ARTISTS CORPORATION, HOLLAND	19,386.80	
	UNITED ARTISTS CORPORATION OF FAR EAST	170,226.53	
	UNITED ARTISTS CORPORATION--PERU	12,780.88	
	ARTISTAS UNIDOS, S.A.--MEXICO	78,248.83	
	CONTINENTAL EUROPEAN BRANCHES	26,381.30	$ 473,712.16
			$ 642,239.45

NO.5 A

INTER-COMPANY ACCOUNTS PAYABLE AT JUNE 1st, 1929.

UNITED ARTISTS CORPORATION, LTD.--ENGLAND	$ 381,789.31
UNITED ARTISTS FILM VERLEIH, G.m.b.H.	51,119.31
LES ARTISTES ASSOCIES, S.A.--BELGIUM	6,233.28
UNITED ARTISTS A/S NORWAY	22,796.56
UNITED ARTISTS A/B SWEDEN	19,643.38
UNITED ARTISTS--FINLAND	20,946.57
UNITED ARTISTS CORPORATION--ARGENTINE	159,506.67
UNITED ARTISTS CORPORATION--BRAZIL	44,820.70
	$ 708,855.78

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SCHEDULE OF INVESTMENTS IN AND ADVANCES TO DOMESTIC COMPANY AT JUNE 1st, 1929.

NO.6

CAPITAL STOCK UNITED ARTISTS CORP. LTD. - CANADA	$ 10,000.00
DUE FROM UNITED ARTISTS CORP. LTD. - CANADA	118,464.43
	$ 128,464.43

SCHEDULE OF DEFERRED CHARGES TO FUTURE OPERATIONS AT JUNE 1st, 1929.

NO.7

PREPAID ATTORNEYS' FEES	$ 250.00
PREPAID RENT	7,383.79
PREPAID INSURANCE	31,198.67
PREPAID FILM BOARD DUES	2,394.17
PREPAID RENOVATING EXPENSES	547.77
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	16.26
	$ 41,790.66

SCHEDULE OF DEFERRED CREDITS AT JUNE 1st, 1929.

NO.8

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 21,723.68
UNALLOCATED FILM RENTALS - HAVANA	1,428.50
UNALLOCATED OUTRIGHT SALES - HOLLAND	7,128.73
CREDITS TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	333.33
	$ 30,614.24

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SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 1st, 1929. NO. 9

MAJESTY	$ 114.84
CLOUDS	70.28
MOLLYCODDLE	52.29
MARK OF ZORRO	202.79
THE NUT	40.85
MUSKETEERS	138.13
ROBIN HOOD	844.19
THIEF OF BAGDAD	445.26
DON Q	333.21
BLACK PIRATE	729.27
GAUCHO	2,676.79
IRON MASK	177,769.32
POLLYANNA	77.52
SUDS	50.48
LOVE LIGHT	9.04
BACK DOOR	19.84
FAUNTLEROY	99.17
TESS	85.11
ROSITA	46.89
DOROTHY VERNON	205.93
ROONEY	170.88
SPARROWS	301.59
BEST GIRL	1,886.61
COQUETTE	219,333.02
BLOSSOMS	45.16
LOVE FLOWER	12.26
DREAM STREET	7.21
ORPHANS	266.65
EXCITING NIGHT	39.56
WHITE ROSE	63.57
LIFE WONDERFUL	14.42
DRUMS OF LOVE	3,942.63
BATTLE OF SEXES	8,706.12
LADY OF PAVEMENTS	46,425.74
SALLY OF SAWDUST	47.51
WOMAN OF PARIS	27.61
GOLD RUSH	302.65
CIRCUS	2,654.65
PARTNERS	205.46
STELLA DALLAS	41.04
BARBARA WORTH	516.89
NIGHT OF LOVE	647.91
MAGIC FLAME	1,583.37
DEVIL DANCER	1,269.23
TWO LOVERS	10,938.53
AWAKENING	20,964.20
RESCUE	20,889.42
BULLDOG DRUMMOND	9,770.30
EAGLE	178.43
SHEIK	294.35
BAT	388.10
BELOVED ROGUE	916.46
TEMPEST	9,463.47
TOPSY	1,116.25
GARDEN OF EDEN	2,071.07
SORRELL & SON	2,479.56
THE DOVE	2,149.13
WOMAN DISPUTED	12,886.98
ETERNAL LOVE	535.72
SUNYA	496.49
SADIE THOMPSON	1,448.28
REVENGE	13,466.13
ALIBI	28,639.40
GENERAL	594.67
COLLEGE	1,067.18
STEAMBOAT BILL	2,855.39
RESURRECTION	1,612.02
RAMONA	3,875.37
ARABIAN KNIGHTS	1,425.58
CARRIED FORWARD	$ 623,045.42

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT JUNE 1st, 1929. NO. 9

BROUGHT FORWARD	$ 623,045.60
TUMBLEWEEDS	87.88
SUZANNA	7.12
SHRIEK OF ARABY	13.78
BIRTH OF A NATION	653.45
WILD JUSTICE	173.02
PADDY	.46
WOMANS SECRET	11.45
CHU CHIN CHOW	6.36
ONLY WAY	34.13
TAILOR MADE MAN	26.25
GIRL I LOVED	7.50
GARRISONS FINISH	24.38
HILL BILLY	28.13
WAKING UP TOWN	16.88
	$ 624,136.21
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	142,854.13
PAYABLE TO PRODUCERS FOR JUNK FILM	2,647.01
	$ 769,637.35

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NO.10

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT JUNE 1st, 1929

CONSOLIDATED FILM INDUSTRIES, INC.	$ 206,778.46
FEDERAL INCOME TAXES 1928	78,721.19
H.C. MINER LITHO-CO.,INC.	32,950.79
VICTOR TALKING MACHINE CO.	14,634.26
THE LONGACRE PRESS, INC.	4,562.14
LUBIN PUBLISHING CO. INC.	3,697.40
THE LOS ANGELES TIMES	2,000.00
HANFF METZGER INC.	1,720.00
KEYSTONE PHOTO ENGRAVING CORP.	1,709.08
STERN PHOTO CO.,INC.	1,621.35
WESTERN UNION TELEGRAPH CO.	1,359.23
NEW YORK TELEPHONE CO.	1,312.88
POSTAL & TELEGRAPH CABLE CO.	1,133.29
NATIONAL REEL CORP.	1,071.00
FILM METAL BOX CORP.	924.55
THE REFFES SANDSON CO.	910.80
THE VAMOS CORP.	616.00
REMINGTON RAND BUSINESS SERVICE, INC.	528.29
PHOTO PLAY MUSIC CO.	511.55
MISCELLANEOUS	10,419.34
	$ 367,181.60

NO.11

SCHEDULE OF ADVANCE PAYMENTS FROM EXHIBITORS FOR FILM SERVICE AT JUNE 1st, 1929.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 1,851.74	$ 50.00	
BOSTON	3,666.36		
BUFFALO	3,014.23		
CHARLOTTE	219.79		
CHICAGO	2,487.08	1,263.18	
CINCINNATI	958.58	338.25	
CLEVELAND	2,317.68	88.50	
DALLAS	4,630.17		
DENVER	1,535.00	50.00	
DETROIT	101.38		
INDIANAPOLIS	603.90		
KANSAS CITY	6,413.37		
LOS ANGELES	570.61	7.50	
MINNEAPOLIS	1,550.94	268.75	
NEW HAVEN	1,147.39		
NEW ORLEANS	731.58		
NEW YORK	9,339.96	592.75	
OMAHA	912.11	300.00	
PHILADELPHIA	15,380.92		
PITTSBURGH	2,109.37	513.75	
PORTLAND	135.00		
ST.LOUIS	2,382.14	66.25	
SALT LAKE CITY	259.22		
SAN FRANCISCO	7,837.30		
SEATTLE	1,979.44		
WASHINGTON	599.34	60.00	
CRISTOBAL	222.74	194.25	
HAVANA	-0-	757.50	
	$ 72,957.28	$ 4,570.68	$ 77,527.96
ADVANCE PAYMENTS RECEIVED FROM SUNDRY EXHIBITORS			4,624.06
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,412.82
			$ 88,564.84

NO.12

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR FIVE MONTHS ENDED JUNE 1st.1929.

		CURRENT MONTH	5 MONTHS
UNITED ARTISTS CORP.-LTD.	ENGLAND TO APR.27,1929.	$ 20,374.05	$ 70,278.78
LES ARTISTES ASSOCIES,S.A.	FRANCE " " " "	1,276.12	28,760.86
LES ARTISTES ASSOCIES,S.A.	BELGIUM " " " "	2,432.64	3,742.08
UNITED ARTISTS A/S	NORWAY " " " "	232.04	991.63
UNITED ARTISTS A/B	SWEDEN " " " "	1,186.62	3,622.78
UNITED ARTISTS	FINLAND " " " "	210.69	791.92
UNARTISCO,S.A.	SWITZERLAND " " "	968.11	4,482.12
U.A.SPOLECNOST,s.r.o.	CZECHO-SL. " " "	1,111.47	6,441.50
UNITED ARTISTS AUSTRALASIA,LTD.	" " "	1,914.52	9,113.70
		$ 29,706.26	$ 128,225.37

NO.13

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR FIVE MONTHS ENDED JUNE 1st,1929.

SALARIES PAID at Home Office for Employees Abroad	$ 7,400.00	$ 34,095.00
Sales Department-Home Office	1,400.00	6,137.51
Accounting Department	1,497.50	6,064.00
Publicity Department	162.50	2,647.50
TELEPHONE, TELEGRAPH & CABLE	474.57	2,462.39
TRAVELING EXPENSES	-0-	1,921.41
FREIGHT & CARTAGE	-0-	.20
PUBLICITY EXPENSES	262.72	1,783.47
HAYS ORGANIZATION	1,782.65	7,843.66
GROUP LIFE INSURANCE	1,509.28	2,009.28
MISCELLANEOUS	17.10	690.70
	$ 14,506.32	$ 65,655.12

NO.14

SCHEDULE OF OTHER INCOME FOR FIVE MONTHS ENDED JUNE 1st, 1929.

DISCOUNT EARNED	$ 1,593.68	$ 6,109.61
INTEREST	3,532.11	8,728.32
RENT REVENUE TRAILERS	419.20	1,474.80
INCOME FROM FILM MAINTENANCE DEPT.	565.00	2,102.36
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	270.03	2,459.82
MISCELLANEOUS	-0-	504.58
	$ 6,380.02	$ 21,379.49

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STATEMENT OF EXCHANGE [illegible] EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1st, 1929

EXCHANGES	SALARIES	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	[illegible] AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	[illegible]
ATLANTA	$ 13,814.10	$ 1,446.86	$ 6,536.85	$ [illegible]	1,581.67	$ 375.83	$ 1,424.65	$ 152.13	$ 4.85	$ [illegible]
BOSTON	16,955.40	2,960.76	4,353.72	[illegible]	633.23	329.45	1,062.21	142.73	11.50	[illegible]
BUFFALO	11,421.25	1,711.79	5,353.28	[illegible]	709.78	225.13	634.22	157.97	8.50	[illegible]
CHARLOTTE	8,811.30	1,206.46	3,930.82	[illegible]	504.30	176.27	621.09	12.45	33.50	[illegible]
CHICAGO	28,058.90	4,963.97	7,354.07	[illegible]	1,306.10	616.47	1,839.25	471.18	295.86	[illegible]
CLEVELAND	16,517.03	2,511.83	4,487.02	[illegible]	1,000.79	326.60	1,273.73	194.22	10.70	[illegible]
CINCINNATI	13,138.50	1,176.12	4,987.82	[illegible]	702.35	426.48	1,279.84	180.59		[illegible]
DALLAS	13,034.50	1,435.96	5,154.75	[illegible]	1,413.64	654.35	1,613.99	71.15	55.96	[illegible]
DENVER	9,934.25	1,310.27	4,149.91	[illegible]	380.51	215.16	656.82	41.43	6.00	[illegible]
DETROIT	16,237.90	2,186.94	3,522.71	[illegible]	674.34	518.43	1,240.57	153.40	90.00	[illegible]
INDIANAPOLIS	10,308.60	1,545.03	4,196.87	[illegible]	739.38	258.35	907.81	129.60	11.50	[illegible]
KANSAS CITY	16,047.90	1,579.35	6,051.66	[illegible]	849.63	496.86	1,119.77	78.42	117.45	[illegible]
LOS ANGELES	16,400.70	2,922.52	2,659.95	[illegible]	851.34	393.78	952.16	146.42	56.70	[illegible]
MINNEAPOLIS	13,922.50	1,540.26	6,867.83	[illegible]	510.25	457.36	1,155.02	148.41		[illegible]
NEW HAVEN	8,334.50	1,271.93	2,845.58	[illegible]	434.29	217.19	575.93	146.19		[illegible]
NEW ORLEANS	8,256.00	708.38	2,990.40	[illegible]	389.34	330.37	866.15	99.74	12.50	[illegible]
NEW YORK	38,429.51	6,023.83	7,064.82	[illegible]	909.97	625.26	1,962.88	719.15	815.25	[illegible]
OMAHA	11,046.90	1,103.52	5,565.11	[illegible]	501.21	314.64	997.31	78.08		[illegible]
PHILADELPHIA	17,691.85	2,398.87	4,626.62	[illegible]	425.60	385.00	835.64	144.06	3.75	[illegible]
PITTSBURGH	16,630.40	2,480.18	5,925.38	[illegible]	793.79	504.60	1,809.51	335.55	24.50	[illegible]
PORTLAND	2,303.30	18.50	488.07	[illegible]	155.81	88.52	43.00	1.45		[illegible]
ST LOUIS	13,382.19	1,877.03	5,225.39	[illegible]	716.23	222.14	1,633.95	389.88	62.40	[illegible]
SALT LAKE CITY	9,836.30	1,315.56	3,489.56	[illegible]	425.19	317.29	828.95	37.53	17.50	[illegible]
SAN FRANCISCO	14,946.74	1,854.25	3,359.93	[illegible]	831.12	306.74	935.56	59.56	36.85	[illegible]
SEATTLE	14,467.88	1,251.94	5,529.85	[illegible]	848.44	200.45	1,225.78	44.37	137.40	[illegible]
WASHINGTON	14,964.60	2,040.70	4,554.83	[illegible]	1,223.55	279.54	862.85	53.26	26.00	[illegible]
TOTAL U.S.	$ 375,493.00	$ 51,005.87	$ 120,472.80	$ [illegible]	[illegible]	$ 9,258.03	$ 28,249.04	$ 4,187.87	$ 1,830.87	$ [illegible]
CUBA	6,897.00	820.01	955.01	[illegible]	207.75	111.97	[illegible]	236.85		[illegible]
CRISTOBAL	8,644.64	633.90	3,061.79	[illegible]	[illegible]	227.15	258.55	134.88	9.62	[illegible]
TOTAL DOMESTIC FOREIGN	$ 15,541.64	$ 1,453.91	$ 4,016.80	$ [illegible]	[illegible]	$ 338.72	$ [illegible]	$ 373.73	$ 9.62	$ [illegible]
GRAND TOTAL	$ 391,034.64	$ 52,459.74	$ 124,489.60	$ [illegible]	30,806.00	$ 9,596.75	$ 30,310.61	$ 4,561.60	$ 1,840.49	$ [illegible]

STATEMENT OF EXCHANGE OFFICE EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1st, 1929

	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	PACKAGE	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.	SCREENING	ASSOCIATION DUES	TOTAL
[illegible]	$ 1,446.86	$ 6,536.85	$ 254.36	[illegible]	$ 375.83	$ 1,424.65	$ 152.13	$ 4.85	$ 475.47	$ 63.70	$ 351.25	$ 26,581.12
[illegible]	2,960.78	4,353.72	372.60	[illegible]	329.45	1,062.21	142.73	11.50	[illegible]	153.00	656.30	28,132.72
[illegible]	1,711.79	5,353.28	194.71	[illegible]	225.13	634.22	157.97	2.50	[illegible]	237.00	351.85	21,402.74
[illegible]	1,206.46	3,930.82	196.20	[illegible]	176.27	621.09	12.45	33.50	[illegible]	6.60	120.15	15,825.57
[illegible]	4,963.97	7,354.07	606.27	[illegible]	616.47	1,839.15	471.18	295.26	[illegible]	182.76	1,008.35	47,708.50
[illegible]	2,511.83	4,487.02	361.48	[illegible]	326.60	1,273.73	194.22	10.70	[illegible]	121.63	563.85	27,741.44
[illegible]	1,176.12	4,987.82	139.30	[illegible]	426.48	1,179.84	180.59		[illegible]	30.45	295.80	22,570.82
[illegible]	1,435.96	5,154.75	386.93	[illegible]	654.39	1,613.99	71.15	55.96	[illegible]	3.00	397.50	24,425.10
[illegible]	1,310.27	4,149.91	163.89	[illegible]	215.16	656.82	41.43	6.00	[illegible]	51.50	177.65	17,236.34
[illegible]	2,186.94	3,528.71	180.55	[illegible]	518.43	1,240.57	153.40	90.00	[illegible]	39.00	508.40	25,794.36
[illegible]	1,545.03	4,196.87	148.52	[illegible]	258.95	907.81	129.60	11.50	[illegible]	6.00	286.55	18,761.34
[illegible]	1,579.35	6,051.66	380.54	[illegible]	486.86	1,119.77	78.42	117.45	[illegible]	122.75	351.85	27,535.90
[illegible]	2,922.52	2,659.93	298.61	[illegible]	399.72	952.16	146.42	56.70	[illegible]	35.00	425.20	25,614.39
[illegible]	1,540.86	6,867.83	211.82	[illegible]	457.36	1,155.02	148.41		[illegible]		295.80	24,940.92
[illegible]	1,271.93	2,645.58	162.44	[illegible]	217.16	575.93	146.19		[illegible]	33.10	231.10	14,302.79
[illegible]	708.38	2,990.40	179.39	[illegible]	330.37	866.15	98.74	12.50	[illegible]		120.20	14,079.91
[illegible]	6,023.83	7,064.82	496.99	[illegible]	625.26	1,962.88	719.15	815.85	[illegible]	19.00	1,375.00	59,289.84
[illegible]	1,103.52	5,565.11	212.03	[illegible]	314.64	987.81	78.08		[illegible]	47.50	268.05	20,551.88
[illegible]	[illegible]	4,626.69	[illegible]	[illegible]	385.20	835.64	144.06	3.75	[illegible]	116.50	780.85	28,048.78
[illegible]	2,480.18	5,925.38	284.59	[illegible]	504.60	1,809.51	335.50	24.50	[illegible]	56.00	471.45	29,558.07
[illegible]	181.50	488.07	43.94	[illegible]	88.52	43.00	1.45				46.20	3,951.79
[illegible]	1,877.03	5,285.39	289.86	[illegible]	222.14	1,633.95	389.88	62.40	[illegible]	19.00	231.10	24,275.22
[illegible]	1,315.56	3,489.56	209.75	[illegible]	317.29	828.95	37.53	17.50	[illegible]	52.30	141.15	16,897.36
[illegible]	1,854.25	3,359.93	370.09	[illegible]	305.74	935.56	59.56	36.25	[illegible]	35.40	397.50	23,277.59
[illegible]	1,251.94	5,529.85	234.85	[illegible]	200.45	1,225.78	44.37	137.40	[illegible]	24.50	379.00	24,472.26
[illegible]	2,040.70	4,554.83	238.12	[illegible]	273.54	862.85	53.26	26.00	[illegible]	106.38	415.95	25,070.61
[illegible]	$ 51,005.83	$ 120,472.80	$ 7,119.88	[illegible]	$ 9,258.03	$ 28,249.04	$ 4,187.87	$ 1,830.87	$ 8,647.20	$ 1,534.07	$ 10,646.85	$ 638,047.16
[illegible]	820.01	955.01	337.69	[illegible]	111.57	1,803.08	238.85		[illegible]		250.00	11,608.28
[illegible]	633.90	3,061.79	360.54	[illegible]	227.15	258.55	134.88	9.62	[illegible]	14.80	15.00	14,351.70
[illegible]	$ 1,453.91	$ 4,016.80	$ 678.23	[illegible]	$ 338.72	$ 2,061.57	$ 373.73	$ 9.62	$ 42.92	$ 14.80	$ 265.00	$ 25,959.98
[illegible]	$ 52,459.74	$ 124,489.60	$ 7,798.11	[illegible]	$ 9,596.75	$ 30,310.61	$ 4,561.60	$ 1,840.49	$ 8,690.16	$ 1,548.87	$ 10,911.85	$ 664,047.14

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1st, 1929.

EXCHANGES	SALES SALARIES	TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	TOTAL SALARIES AND TRAVELING EXPENSES
ATLANTA	$ 8,410.60	$ 6,536.85	$ 14,947.45	$		$ 5,403.50	$ 20,350.95
BOSTON	10,533.90	4,312.38	14,846.28	440.00	41.34	5,983.50	21,309.12
BUFFALO	6,360.75	5,235.53	11,596.28	1,061.00	117.75	3,999.50	16,774.53
CHARLOTTE	6,131.30	3,643.50	9,774.80	150.00	287.32	2,530.00	12,742.12
CHICAGO	14,665.90	7,051.37	21,717.27	1,500.00	302.70	11,893.00	35,412.97
CLEVELAND	9,591.70	4,300.34	13,892.04	2,420.00	186.68	4,505.33	21,004.05
CINCINNATI	7,984.00	4,942.38	12,926.38	1,232.00	45.44	3,922.50	18,126.32
DALLAS	7,359.50	5,137.23	12,496.73	55.00	17.52	5,620.00	18,189.25
DENVER	5,995.25	4,111.51	10,106.76	70.00	38.40	3,869.00	14,084.16
DETROIT	7,989.90	3,362.44	11,352.34	1,970.00	160.27	6,278.00	19,760.61
INDIANAPOLIS	6,143.60	4,099.79	10,243.39	1,027.50	97.08	3,137.50	14,505.47
KANSAS CITY	8,935.50	5,937.29	14,872.79	781.50	114.37	6,330.90	22,099.56
LOS ANGELES	10,916.65	2,334.89	13,251.54	695.05	325.06	4,789.00	19,060.65
MINNEAPOLIS	9,275.80	6,192.07	15,467.87	466.50	75.76	4,180.20	20,190.33
NEW HAVEN	4,948.50	2,556.94	7,505.44	1,435.00	88.64	1,951.00	10,980.08
NEW ORLEANS	4,370.00	2,937.15	7,307.15	35.00	53.25	3,851.00	11,246.40
NEW YORK	20,808.35	6,894.95	27,703.30	2,560.00	169.87	15,061.16	45,494.33
OMAHA	6,356.40	5,440.44	11,796.84	583.00	124.67	4,107.50	16,612.01
PHILADELPHIA	10,803.85	4,592.78	15,396.63	200.00	33.84	6,688.00	22,318.47
PITTSBURGH	10,914.40	5,788.98	16,603.38	1,000.00	136.40	4,816.00	22,555.78
PORTLAND	2,283.30	488.07	2,771.37			620.00	3,391.37
ST.LOUIS	8,064.30	5,150.31	13,214.61	636.50	75.08	4,681.39	18,607.58
SALT LAKE CITY	5,567.90	3,260.80	8,828.70	565.90	228.76	3,702.50	13,325.86
SAN FRANCISCO	9,834.50	3,206.53	13,041.03	425.00	153.40	4,687.24	18,306.67
SEATTLE	9,838.30	5,264.16	14,102.46	1,090.00	265.69	4,539.58	19,997.73
WASHINGTON	9,605.60	4,323.70	13,929.30	155.00	231.13	5,204.00	19,519.43
TOTAL U. S.	$ 222,589.75	$ 117,102.38	$ 339,692.13	$ 20,553.95	$ 3,370.42	$ 132,349.30	$ 495,965.80
CUBA	2,995.00	955.01	3,950.01			3,902.00	7,852.01
CRISTOBAL	4,625.51	3,061.79	7,687.30	124.12		3,895.01	11,706.43
TOTAL DOMESTIC FOREIGN	$ 7,620.51	$ 4,016.80	$ 11,637.31	$ 124.12		$ 7,797.01	$ 19,558.44
GRAND TOTAL	$ 230,210.26	$ 121,119.18	$ 351,329.44	$ 20,678.07	$ 3,370.42	$ 140,146.31	$ 515,524.24

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NO.16

HOME OFFICE OPERATING EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1st, 1929.

		CURRENT MONTH	5 MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 10,000.00	$ 44,000.00
	ADMINISTRATIVE	23,102.47	101,355.38
	SALES	16,087.85	65,007.32
	ACCOUNTING	6,925.00	33,711.68
	ADVERTISING & PUBLICITY	3,957.50	21,241.67
	TRAVELING AUDITORS	1,225.00	5,295.00
	FILM MAINTENANCE	1,837.50	8,307.50
RENT & HOUSE SERVICE		4,276.39	21,358.69
RENTAL OF EQUIPMENT		290.00	1,630.00
TRAVELING EXPENSES		3,785.08	12,557.34
TRAVELING EXPENSES AUDITORS		978.04	5,573.20
STATIONERY & PRINTING		3,210.67	14,398.70
TELEPHONE & TELEGRAPH		2,652.98	13,661.52
POSTAGE		786.62	4,524.62
FREIGHT & CARTAGE		177.85	1,152.41
MISCELLANEOUS		485.36	3,539.80
ATTORNEYS' FEES		4,730.60	23,126.75
INSURANE ON LIFE J. M. SCHENCK		3,176.67	16,307.87
OTHER INSURANCE		1,035.70	5,705.28
ALTERATIONS & REPAIRS		89.71	1,170.59
TRADE PAPER ADVERTISING		12,780.17	44,623.59
CAMPAIGN BOOKS		6,104.82	17,743.99
EXPLOITATION		35.80	225.21
SALES PROMOTION		-0-	318.94
GENERAL PUBLICITY		640.82	4,467.46
HAYS ORGANIZATION DUES		2,272.37	6,849.72
HAYS SPECIAL ASSESSMENT		545.42	2,727.10
FILM MAINTENANCE		1,233.61	3,214.95
HOUSE ORGAN		160.00	512.43
SHIPPING SUPPLIES		294.11	856.29
CORPORATION'S SHARE OF TRADE ADVERTISING		-0-	66.28
CORPORATION'S SHARE OF NATIONAL ADVERTISING		4,854.27	30,396.00
GENERAL ADVERTISING		268.96	1,065.96
		$ 118,001.34	$ 516,693.24

NO.17

SCHEDULE OF OTHER EXPENSES FOR THE FIVE MONTHS ENDED JUNE 1st, 1929.

	CURRENT MONTH	5 MONTHS
TAXES	$ 1,041.27	$ 4,932.33
EMPLOYEES BENEFIT PLAN	806.15	3,594.49
DEPRECIATION OF FURNITURE & FIXTURES	2,274.76	11,071.68
TRANSPORTATION ON ACCESSORIES - MINER	1,635.02	6,476.12
MISS-OUTS, ETC.	340.90	4,524.57
UNCOLLECTIBLE ACCOUNTS	7,572.59	23,307.78
HAVANA	656.61	2,428.40
CRISTOBAL	22.68	473.48
ORGANIZATION EXPENSES - GERMANY - WRITTEN OFF	-0-	11,839.72
AUDITORS FEES	-0-	3,600.00
MISCELLANEOUS	2,517.26	2,517.26
	$ 16,867.24	$ 74,765.83

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 1st. 1929

AND CUMULATIVE FROM DECEMBER 29th. 1929.

	SALES			PLAYED AND EARNED				
	MAY	FIVE MOS. THIS YEAR	TO DATE	MAY	FIVE MOS. THIS YEAR	TO DATE	CORP. SHARE FIVE MOS. THIS YEAR	UNPLAYED CONTRACTS
His Majesty the American	$ 52.50	$ 1,128.22	$ 625,709.97	$ 242.05	$ 977.05	$ 623,127.02	$ 296.41	$ 2,582.95
When the Clouds Roll By	55.00	1,050.00	581,530.43	115.00	975.00	578,547.93	324.42	2,982.50
Mollycoddle	65.00	946.56	548,403.35	112.50	750.00	546,048.35	239.98	2,355.00
Mark of Zorro	184.00	1,901.00	702,121.47	532.50	2,797.19	701,127.76	827.36	993.71
The Nut	63.75	598.75	535,716.25	116.25	951.38	534,881.47	311.76	835.18
Three Musketeers	50.00	362.36	1,472,043.14	317.50	1,769.28	1,471,243.68	549.22	799.46
Robin Hood	935.75	6,536.26	1,984,972.36	1,786.84	6,991.33	1,982,098.97	2,095.05	2,873.39
Don Q Son of Zorro	482.50	2,832.70	1,626,025.06	832.50	4,687.70	1,621,769.46	1,361.45	4,255.60
Thief of Bagdad	615.00	3,228.00	1,437,733.11	1,027.50	3,998.03	1,435,658.52	1,163.67	2,074.59
The Black Pirate	522.00	3,968.59	1,535,003.74	1,731.79	7,773.34	1,529,852.94	2,363.40	5,150.80
The Gaucho	3,696.94	19,441.77	1,349,903.24	7,662.62	52,653.87	1,323,990.64	15,395.49	25,912.60
The Iron Mask	468,959.68	1,044,692.17	1,309,537.17	556,994.71	969,743.31	969,743.31	266,679.40	339,793.86
Total Fairbanks Productions	$475,577.12	$1,086,686.38	$13,708,699.69	$571,471.76	$1,054,067.48	$13,818,090.05	$291,607.61	$390,609.64
Pollyanna	260.00	630.50	892,193.90	185.00	867.50	891,701.40	238.54	492.50
Suds	155.00	292.50	553,291.13	80.00	320.00	552,641.13	87.98	650.00
The Lovelight	10.00	36.50	556,584.13	38.08	637.76	555,911.51	229.41	672.62
Thru the Back Door	130.00	69.51	610,248.11	37.50	580.00	609,543.28	159.47	704.83
Little Lord Fauntleroy	167.50	746.00	878,861.58	147.50	905.00	876,121.58	248.84	2,740.00
Tess of the Storm Country	10.10	129.46	974,454.99	187.24	854.09	970,755.16	259.57	3,699.83
Rosita	145.06	184.06	881,165.57	90.00	762.45	878,438.77	222.47	2,726.80
Dorothy Vernon	213.30	633.30	842,753.02	410.00	1,600.39	841,085.39	545.88	1,667.63
Little Annie Rooney	401.60	1,302.94	1,113,123.04	410.00	2,306.41	1,108,702.84	664.65	4,420.20
Sparrows	200.83	2,214.46	928,627.67	655.92	3,476.30	923,138.38	1,031.41	5,489.29
My Best Girl	1,978.53	13,864.97	984,395.19	4,177.28	33,531.60	963,220.49	9,431.09	21,174.70
Coquette	524,414.71	822,456.33	924,788.83	526,084.54	633,520.71	633,520.71	174,218.20	291,268.12
Total Pickford Productions	$528,086.63	$ 842,301.61	$10,140,487.16	$532,503.06	$ 679,362.21	$ 9,804,780.64	$187,337.51	$335,706.52
Broken Blossoms	312.50	342.50	578,423.01	210.00	410.00	578,126.51	139.00	296.50
Love Flower	42.78	137.78	385,564.58	90.00	535.21	383,867.32	202.06	1,697.26
Dream Street	83.75	328.75	523,612.74	70.00	455.00	522,439.49	125.09	1,173.25
Way Down East		187.38	1,778,976.34		143.45	1,778,842.29	60.72	134.05
Orphans of the Storm	137.17	1,267.25	1,237,538.96	699.72	2,840.86	1,236,194.25	1,015.69	1,344.71
One Exciting Night	30.00	95.50	810,929.92	100.00	890.50	807,264.92	244.85	3,665.00
The White Rose	20.00	778.50	666,531.20	129.50	892.00	664,443.70	322.16	2,087.50
America	777.50	564.00	1,087,732.21	655.00	980.50	1,085,574.71	271.17	2,157.50
Is'nt Life Wonderful	5.50	341.47	282,353.04	40.00	227.50	280,954.54	62.54	1,398.50
Sally of the Sawdust	80.00	152.31	708,272.47	175.90	945.23	704,061.05	264.28	4,211.42
Total Griffith Productions	$ 244.30	$ 2,550.38	$ 8,059,934.47	$ 860.12	$ 8,320.25	$ 8,041,768.78	$ 2,707.56	$ 18,165.69
Woman of Paris	10.00	732.80	634,171.86	82.50	698.77	633,280.12	273.23	891.74
Gold Rush	497.50	2,327.08	2,142,234.07	847.50	4,152.97	2,137,109.01	1,164.21	5,125.06
The Circus	2,173.70	5,567.77	1,814,907.35	6,927.74	32,882.36	1,794,793.59	10,276.08	20,113.76
Shoulder Arms			25.00			25.00		
City Lights	9,850.00	120,926.25	415,200.25					415,200.25
Total Chaplin Productions	$ 8,183.80	$ 129,553.90	$ 5,006,538.53	$ 7,857.74	$ 37,734.10	$ 4,565,207.72	$ 11,713.52	$441,330.81

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 1st, 1929.

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	MAY	FIVE MOS. THIS YEAR	TO DATE	MAY	FIVE MOS. THIS YEAR	TO DATE	CORP. SHARE FIVE MOS. THIS YEAR	UNPLAYED CONTRACTS
The Eagle	$ 255.00	$ 1,002.00	$ 829,789.19	$ 325.19	$ 2,364.96	$ 827,953.45	$ 852.45	$ 1,835.74
Son of the Sheik	232.50	1,559.44	1,298,822.39	717.98	2,250.95	1,298,071.12	773.52	751.27
Wild Justice	87.61	151.74	194,012.80	340.00	882.00	192,784.60	293.14	1,228.20
The Bat	251.28	1 358.42	610,321.52	432.55	2,349.60	606,850.26	694.47	3,471.26
Beloved Rogue	477.21	5,161.83	779,678.36	1,704.86	7,289.64	766,177.54	2,248.69	13,500.82
Tempest	9,897.44	73,838.31	943,415.90	18,265.25	131,436.88	892,436.63	36,661.51	50,979.27
The Dove	753.78	2,394.31	764,284.85	4,456.82	27,114.02	736,106.76	7,674.76	28,178.09
Topsy & Eva	622.38	247.45	347,764.07	2,410.55	17,459.31	333,482.33	4,859.26	14,281.74
Sorrell & Son	1,303.91	18,763.51	915,545.46	5,486.94	39,430.41	892,596.14	10,973.02	22,949.32
Garden of Eden	506.40	411.44	569,376.52	4,562.41	37,019.01	544,859.79	10,365.82	24,516.73
Drums of Love	517.56	7,844.46	599,084.55	8,903.42	54,525.52	556,879.34	15,767.07	42,205.21
Battle of Sexes	7,843.76	62,797.70	512,069.27	19,692.31	194,627.46	453,014.59	54,213.57	59,054.68
Woman Disputed	14,273.95	187,004.45	747,363.52	29,650.34	351,136.52	689,251.97	97,646.32	58,111.55
Revenge	11,166.88	195,386.48	667,221.47	41,317.31	386,467.20	580,399.92	107,560.61	106,821.55
Lady of the Pavements	52,712.57	414,135.76	686,573.26	122,514.76	436,115.28	436,115.28	119,961.18	250,457.98
Alibi	173,728.39	284,824.39	507,011.89	89,932.59	97,857.27	97,857.27	26,910.75	409,154.62
Lummox	15,880.00	77,829.50	300,689.50					300,689.50
Eternal Love	134,534.50	211,135.50	511,605.75	22,979.24	22,979.24	22,979.24	6,319.29	488,626.51
Evangeline	8,650.00	10,350.00	10,350.00					10,350.00
Tin Pan Alley	650.00	650.00	650.00					650.00
Locked Door	650.00	650.00	650.00					650.00
Del Rio # 5	650.00	650.00	650.00					650.00
Fannie Brice	650.00	650.00	650.00					650.00
Three Live Ghosts	650.00	650.00	650.00					650.00
Song of Broadway	650.00	650.00	650.00					650.00
Total Schenck & Art Cinema Prod.	$437,595.12	$1,560,096.69	$11,798,880.27	$ 373,692.52	$1,811,305.27	$9,907,816.23	$503,775.43	$1,891,064.04
The General	685.33	3,228.76	482,080.61	1,296.96	4,805.89	474,121.04	1,461.13	7,959.57
College	756.87	1,922.68	428,026.55	2,250.68	14,668.96	415,179.45	14,639.00	12,847.10
Steamboat Bill	2,608.81	24,422.84	349,421.86	6,699.87	52,816.89	325,859.88	4,091.29	23,561.98
Total Keaton Productions	$ 4,051.01	$ 29,574.28	$ 1,259,529.02	$ 10,247.51	$ 72,291.74	$1,215,160.37	$ 20,191.42	$ 44,368.65
Love of Sunya	504.17	1,448.73	670,114.18	947.71	4,633.65	662,200.56	1,347.73	7,913.62
Sadie Thompson	80.21	8,749.81	853,264.65	3,444.36	30,511.84	830,118.48	8,524.93	23,146.17
Queen Kelly	395.00	47,077.00	325,713.50					325,713.50
Total Swanson Productions	$ 189.38	$ 57,275.54	$ 1,849,092.33	$ 4,392.07	$ 35,145.49	$1,492,319.04	$ 9,872.66	$ 356,773.29
Partners Again	69.60	310.83	304,417.70	428.98	1,286.89	302,922.51	473.21	1,495.19
Stella Dallas	144.62	1,396.87	1,158,144.92	63.38	1,277.13	1,153,905.42	356.48	4,239.50
Barbara Worth	946.73	3,882.62	963,330.81	1,259.32	7,560.54	955,011.56	2,236.01	8,319.25
Night of Love	725.36	2,647.77	839,065.34	1,644.82	7,488.64	831,883.41	2,160.67	7,181.93
Magic Flame	258.37	8,515.57	792,923.82	4,120.73	25,066.71	774,291.10	7,069.81	18,632.72
Devil Dancer	240.82	3,997.95	523,547.71	1,971.99	21,778.59	500,747.24	6,163.02	22,800.47
Two Lovers	13,739.42	97,020.53	741,610.21	22,737.91	150,844.56	690,127.30	42,091.72	51,482.91
The Awakening	22,590.45	326,990.49	706,300.70	48,864.24	520,052.33	611,758.96	143,387.30	94,541.74
Rescue	21,308.82	383,922.60	624,621.35	52,434.19	476,712.40	476,712.40	131,277.13	147,908.95
This is Heaven	59,297.50	91,372.50	91,372.50	2,800.00	2,800.00	2,800.00	770.00	88,572.50
Bulldog Drummond	51,387.50	86,068.75	86,068.75	15,000.00	15,000.00	15,000.00	4,125.00	71,068.75
Total Goldwyn Productions	$170,280.75	$ 995,336.84	$ 6,831,403.81	$ 151,325.56	$1,229,967.79	$ 6,315,159.90	$340,110.35	$ 516,243.91
Resurrection	1,492.02	5,496.60	758,678.24	3,312.23	9,878.42	748,666.23	3,209.00	10,012.01
Ramona	3,930.83	49,251.25	1,062,987.78	9,769.91	76,541.64	1,045,976.96	23,688.31	17,010.82
She Goes To War	31,127.50	111,536.00	325,806.00	25.00	25.00	25.00	7.50	325,781.00
Total Inspiration Productions	$ 36,550.35	$ 166,283.85	$ 2,147,472.02	$ 13,107.20	$ 86,445.06	$ 1,794,668.19	$ 26,904.81	$ 352,803.83
Two Arabian Knights	1,181.09	10,738.92	719,431.68	3,228.17	23,474.03	705,461.59	7,514.51	13,970.09
Hell's Angels			14,610.00					14,610.00
Total Caddo Productions	$ 1,181.09	$ 10,738.92	$ 734,041.68	$ 3,228.17	$ 23,474.03	$ 705,461.59	$ 7,514.51	$ 28,580.09
Three Passions	16,658.84	88,345.02	290,863.52	16,343.07	26,571.64	26,571.64	9,693.70	264,291.88
Total Ingram Productions	$ 16,658.84	$ 88,345.02	$ 290,863.52	$ 16,343.07	$ 26,571.64	$ 26,571.64	$ 9,693.70	$ 264,291.88

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 1st, 1929.

AND CUMULATIVE FROM DECEMBER 29th, 192[illegible]

	SALES			PLAYED AND EARNED				
	MAY	FIVE MOS. THIS YEAR	TO DATE	MAY	FIVE MOS. THIS YEAR	TO DATE	CORP. SHARE FIVE MOS. THIS YEAR	UNPLAYED CONTRACTS
Down on the Farm	$	$ 7.50	$ 368,494.20	$	$	$ 368,441.70	$	$ 52.50
Suzanna	187.33	347.33	229,599.89	10.17	110.17	229,476.72	33.05	123.17
Shriek of Araby	102.07	170.47	129,668.19	9.68	49.06	129,468.19	14.71	200.00
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly'O			1,514.37			1,504.37		10.00
Total Sennett Productions	$ 289.40	$ 525.30	$ 733,274.07	$ 19.85	$ 159.23	$ 732,888.40	$ 47.76	$ 385.67
Disraeli		61.25	277,804.69		15.00	277,444.69	3.75	360.00
Ruling Passion	32.50	240.71	239,332.48	13.75	96.79	239,219.98	24.19	112.50
Man Who Played God	34.25	139.25	240,330.23		20.00	240,210.23	4.99	120.00
Iron Trail	6.75	93.00	273,988.49		10.00	273,738.49	2.50	250.00
Fair Lady	17.50	204.25	158,826.86		62.50	158,673.36	15.61	153.50
Doll's House	17.50	77.50	194,683.08	10.00	15.00	194,263.08	3.75	420.00
Salome	74.06	342.94	103,217.33	246.56	294.06	103,127.33	88.22	90.00
Tailor Made Man	207.50	496.88	367,989.96	42.50	166.12	367,241.21	41.52	748.75
Girl I Loved	35.00	354.38	244,508.97	7.50	140.62	244,341.47	35.13	167.50
Judith of Bethulia			10.00			10.00		
Mother and the Law			15.00					15.00
Richard	56.71	193.62	165,957.44	162.50	882.12	164,761.46	277.49	1,195.98
Loving Lies	56.50	335.84	117,056.67	55.00	280.66	116,655.67	84.20	401.00
No More Women	58.50	453.62	98,811.38	16.50	130.38	98,256.38	39.11	555.00
Paddy	24.25	241.75	94,876.61	7.50	80.00	94,698.61	27.97	178.00
Woman's Secret	30.00	241.63	45,930.97	20.00	149.37	45,727.47	52.26	203.50
Chu Chin Chow	7.50	7.50	4,400.26	10.00	20.00	3,125.26	8.00	1,275.00
Only Way	5.00	35.00	44,115.00	112.50	462.50	43,604.00	161.83	511.00
Garrison's Finish	27.50	268.50	229,453.46	32.50	134.00	228,978.46	33.46	475.00
Hill Billy	15.00	376.84	160,889.51	52.50	250.16	160,527.01	62.50	362.50
Waking Up The Town	40.00	241.38	91,281.44	30.00	286.12	90,848.94	71.50	432.50
Birth of a Nation		275.00	455,752.22	125.00	450.00	454,585.97	112.50	1,166.25
Romance	82.50	132.50	235,402.50	3.75	10.00	235,385.00	2.50	17.50
Carnival			172,184.92			172,152.42		32.50
I Accuse			85,682.41			85,682.41		
Glorious Adventure	12.50	224.75	78,174.53	12.50	71.25	78,149.53	24.93	25.00
Woman's Woman		15.00	115,624.87		10.00	115,323.87	3.50	301.00
Three Must Get Theres		38.50	106,347.35			106,247.35		100.00
Salvation Hunters	25.00	165.00	44,042.62		47.50	43,562.62	16.62	480.00
Tumbleweeds	162.50	789.74	348,937.60	215.00	1,184.74	345,540.10	422.87	3,397.50
Miracle of the Wolves			1,660.00			1,640.00		20.00
Southern Love			2,636.32		132.48	1,451.62	52.99	1,184.70
Decameron Nights			3,203.66		192.71	2,358.63	51.59	845.03
House of Marney			2,797.62		10.00	1,662.62	4.00	1,135.00
Daughters In Revolt		10.00	3,348.19			1,678.19		1,670.00
Total Miscellaneous Productions	$ 391.98	$ 3,984.61	$ 4,819,274.64	$ 1,155.56	$ 5,604.08	$ 4,800,873.43	$ 1,729.48	$ 18,401.21
TOTAL - ALL PRODUCTIONS	$1,677,428.41	$4,964,203.50	$67,379,491.21	$1,686,204.19	$[illegible],070,448.37	$ 62,720,765.98	$1,413,206.32	$4,658,725.23

Exchange Operating Expenses	$ 149,545.87	$ 664,047.14
Home Office Operating Expenses	118,001.34	516,693.24
TOTAL - OPERATING EXPENSES	$ 267,547.21	$1,180,740.38
% Exchange Operating Expenses	8.92%	13.38%
% Home Office Operating Expenses	7.03	10.41
%TOTAL OPERATING EXPENSES	15.95%	23.79%

UNITED ARTISTS CORPORATION LTD. (CANADA)
BALANCE SHEET AS OF JUNE 1st, 1929

	SCHED. NO.	
ASSETS		
CASH IN BANKS AND ON HAND		$ 43,961.62
ACCOUNTS RECEIVABLE		
From Producers	1.	8,611.36
From Exhibitors, less reserve		2,202.17
ACCESSORIES		4,680.80
DEPOSITS		55.55
FURNITURE & FIXTURES LESS DEPRECIATION		2,876.09
TOTAL ASSETS		$ 62,387.59
LIABILITIES		
OWING TO PRODUCERS	2.	22,354.08
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		6,555.53
UNITED ARTISTS CORPORATION - CURRENT ACCOUNT		118,464.43
ADVANCE PAYMENTS FOR FILM SERVICE		
Exhibitors		1,440.65
RESERVE FOR CONTINGENCIES		860.86
CAPITAL STOCK		
100 shares par value $100.00 each		10,000.00
SURPLUS		97,287.96
		$ 62,387.59

CC.

INCOME STATEMENT

FOR THE PERIOD ENDING JUNE 1st, 1929

	SCHED. NO.		MAY	5 MONTHS	
INCOME					
Film Rentals		95.69%	$53,401.07	$195,711.43	97.30%
Sound Rentals		4.31	2,405.00	5,427.50	2.70
	3.	100.00	55,806.07	201,138.93	100.00
Less:-Producers' Participation		69.85	38,977.80	140,709.25	69.96
Corporation's Share		30.15	16,828.27	60,429.68	30.04
Accessories Sales		5.60	3,126.65	11,860.61	5.90
Less:-Cost		2.63	1,466.83	5,008.25	2.49
Profit on Accessories Sales		2.97	1,659.82	6,852.36	3.41
Other Income		.32	175.91	1,123.88	.56
GROSS INCOME		33.44%	$18,664.00	$ 68,405.92	34.01%
EXPENSE					
Prints, Duty, Censorship, etc.		3.47%	$ 1,935.86	$ 8,296.25	4.13%
Exchanges	4.	23.57	13,155.49	55,483.27	27.58
Other Expenses	5.	3.66	2,040.70	6,491.45	3.23
		30.70	17,132.05	$ 70,270.97	34.94%
PROFIT		2.74	$ 1,531.95	$ 1,865.05	.93%
SURPLUS Beginning Fiscal Year				$ 95,422.91	
PROFIT For Period Ending June 1st,1929.				1,865.05	
SURPLUS To Date				$ 97,287.96	

NO.1

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT JUNE 1st, 1929

THREE MUSKETEERS	$ 3.89
LOVELIGHT	.04
BACK DOOR	.09
LOVE FLOWER	.07
THIS IS HEAVEN	1,878.46
ETERNAL LOVE	559.14
ALIBI	1,765.79
SHE GOES TO WAR	2,828.51
THREE PASSIONS	1,575.37
TOTAL	$ 8,611.36

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AS AT JUNE 1st,1929.

MARK OF ZORRO	$ 6.96
THIEF OF BAGDAD	17.41
DON Q	13.93
BLACK PIRATE	10.45
GAUCHO	247.20
IRON MASK	2,174.30
SPARROWS	31.34
BEST GIRL	160.16
COQUETTE	7,278.93
ORPHANS	27.82
DRUMS OF LOVE	306.41
BATTLE OF SEXES	1,312.45
LADY OF PAVEMENTS	1,961.69
GOLD RUSH	41.78
CIRCUS	268.10
PARTNERS AGAIN	12.18
STELLA DALLAS	13.93
BARBARA WORTH	47.00
NIGHT OF LOVE	81.82
MAGIC FLAME	236.77
DEVIL DANCER	504.87
TWO LOVERS	215.84
AWAKENING	1,106.16
RESCUE	1,764.09
SON OF SHEIK	17.41
BELOVED ROGUE	100.97
TEMPEST	476.76
TOPSY & EVA	55.00
GARDEN OF EDEN	238.99
SORRELL & SON	229.79
DOVE	191.51
WOMAN DISPUTED	550.67
LOVE OF SUNYA	6.96
SADIE THOMPSON	154.36
REVENGE	437.79
GENERAL	24.37
COLLEGE	111.42
STEAMBOAT BILL	367.33
RESURRECTION	78.34
RAMONA	372.55
ARABIAN KNIGHTS	165.38
JUDITH OF BETHULIA	685.70
	$ 22,156.89
JUNK FILM	197.19
TOTAL	$ 22,354.08

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 1st. 192[illegible]

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	MAY	FIVE MONTHS THIS YEAR	TO DATE	MAY	FIVE MONTHS THIS YEAR	TO DATE	CORPORATION'S SHARE FIVE MOS. THIS YEAR	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 35,554.50	$	$	$ 35,554.50	$	$
When the Clouds Roll By		10.00	32,547.25		10.00	32,547.25	3.00	
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro		45.00	39,428.42	10.00	20.00	39,403.42	6.00	25.00
The Nut			26,697.35			26,697.35		
Three Musketeers		10.00	76,810.18		40.00	76,810.18	12.00	
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad	50.00	100.00	65,181.08	25.00	75.00	65,191.08	22.50	10.00
Don Q Son of Zorro	30.00	270.00	59,486.34	20.00	110.00	59,436.34	34.50	50.00
The Black Pirate		450.00	69,152.37	45.00	200.00	68,847.37	60.00	305.00
The Gaucho	125.00	1,671.69	62,507.85	585.00	3,995.00	59,682.85	1,197.00	2,825.00
The Iron Mask	5,352.10	29,322.10	37,902.10	4,982.10	14,507.10	14,507.10	4,352.13	23,395.00
Total Fairbanks Production	$ 5,397.10	$ 30,278.79	$ 652,879.41	$ 5,667.10	$ 18,957.10	$ 626,289.41	$ 5,687.13	$ 26,590.00
Pollyanna	15.00	15.00	63,540.90			63,525.90		15.00
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy	10.00	10.00	63,555.32		10.00	63,555.32	3.00	
Tess of the Storm Country		40.00	63,307.45		10.00	63,307.45	3.00	
Rosita		25.00	60,374.41			60,349.41		25.00
Dorothy Vernon		60.00	62,483.10			62,483.10		
Little Annie Rooney		90.00	56,610.03		25.00	56,585.03	7.50	25.00
Sparrows	15.00	70.00	45,500.64	60.00	330.00	45,315.64	99.00	185.00
My Best Girl	115.00	1,443.57	50,026.72	360.00	3,090.07	47,556.72	928.82	2,470.00
Coquette	5,337.92	22,622.92	23,847.92	12,277.92	12,277.92	12,277.92	3,683.37	11,570.00
Total Pickford Productions	$ 5,462.92	$ 23,856.49	$ 613,934.84	$ 12,697.92	$ 15,748.39	$ 599,644.84	$ 4,724.69	$ 14,290.00
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.75			30,336.75		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm		25.00	85,045.71	40.00	40.00	85,045.71	12.00	
One Exciting Night		15.00	33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust	40.00	90.00	25,814.35		42.50	25,804.35	12.75	10.00
Total Griffith Productions	$ 40.00	$ 80.00	$ 386,696.42	$ 40.00	$ 82.50	$ 386,686.42	$ 24.75	$ 10.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush	20.00	49.14	134,614.18	60.00	135.86	134,539.18	58.76	75.00
The Circus	175.15	2,130.68	118,674.69	735.15	3,402.30	116,374.69	1,020.69	2,300.00
City Lights	1,145.00	23,505.00	32,580.00					32,580.00
Total Chaplin Productions	$ 949.85	$ 25,586.54	$ 310,600.70	$ 795.15	$ 3,538.16	$ 275,645.70	$ 1,079.45	$ 34,955.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 1st,1929

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED				
	MAY	FIVE MOS. THIS YEAR	TO DATE	MAY	FIVE MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE FIVE MOS. THIS YEAR	UNPLAYED CONTRACTS
The Eagle	$ 20.00	$ 70.00	$ 30,863.43	$	$	$ 30,823.43	$	$ 40.00
Son of the Sheik	25.00	75.00	61,347.13	25.00	105.00	61,347.13	31.50	
Wild Justice		132.50	7,304.50		30.00	7,277.00	9.00	27.50
The Rat		215.00	28,123.36		112.50	27,978.24	33.75	145.12
Beloved Rogue		217.50	36,247.71	212.50	790.00	35,587.71	237.00	660.00
Tempest	378.64	8,144.54	40,639.99	1,416.67	10,484.18	36,606.33	3,145.25	4,033.66
The Dove	95.00	906.81	31,370.03	541.65	2,639.31	29,412.53	791.79	1,957.50
Topsy & Eva	11.00	49.33	9,306.89	149.00	1,069.33	8,724.39	320.80	582.50
Garden of Eden	52.50	1,124.94	26,273.40	570.00	2,660.31	24,125.90	798.09	2,147.50
Sorrell & Son	155.00	1,707.29	49,279.48	545.00	4,317.29	47,036.98	1,295.19	2,182.50
Drums of Love	95.00	1,187.85	30,707.94	531.65	4,620.17	27,665.44	1,386.05	3,042.50
Battle of Sexes	1,532.57	8,488.55	23,588.77	3,624.37	11,113.20	16,543.77	3,333.95	7,045.00
Woman Disputed	1,085.86	18,361.86	31,360.51	1,721.68	17,448.81	26,245.26	4,343.86	5,115.25
Revenge	2,753.42	12,085.57	32,701.92	2,638.65	13,402.71	28,504.31	4,020.81	4,197.61
Lady of the Pavements	6,743.65	12,553.58	24,928.58	5,733.30	11,265.28	11,265.28	4,270.34	13,663.30
Eternal Love	252.50	4,245.00	17,877.50					17,877.50
Luxmor	190.00	3,830.00	14,955.00					14,955.00
Alibi	1,815.00	5,800.00	14,532.50	3,012.16	3,012.16	3,012.16	903.65	11,520.34
Evangeline		1,175.00	1,175.00					1,175.00
Tin Pan Alley		1,225.00	1,225.00					1,225.00
Locked Door		1,175.00	1,175.00					1,175.00
Song of Broadway		1,575.00	1,575.00					1,575.00
Total Schenck & Art Cinema Prod.	$15,033.14	$83,360.32	$ 516,558.64	$20,771.63	$ 83,070.25	$ 422,215.86	$ 24,921.03	$ 94,342.78
The General	10.00	222.50	12,005.61	80.00	290.00	11,783.11	87.00	222.50
College	17.50	580.00	15,575.67	260.00	1,277.50	14,585.67	383.25	1,050.00
Steamboat Bill	257.50	2,056.06	15,350.35	965.00	8,043.56	12,675.35	2,413.06	2,675.00
Total Keaton Productions	$ 230.00	$ 2,413.56	$ 42,931.63	$ 1,305.00	$ 9,611.06	$ 38,984.13	$ 2,883.31	$ 3,947.50
Love of Sunya	20.00	125.00	21,491.82	45.00	377.50	21,261.82	113.25	230.00
Sadie Thompson	1.65	1,029.32	26,064.01	371.65	2,751.65	24,694.01	825.49	1,370.00
Queen Kelly	710.00	2,375.00	13,295.00					13,295.00
Total Swanson Productions	$ 728.35	$ 3,279.32	$ 60,850.83	$ 416.65	$ 3,129.15	$ 45,955.83	$ 938.74	$ 14,895.00
Partners Again	10.00	67.50	7,122.00	27.50	82.50	7,102.00	24.75	20.00
Stella Dallas	50.00	175.00	43,945.01	80.00	340.00	44,015.01	102.00	70.00
Barbara Worth	27.50	185.00	37,745.90	137.50	907.50	37,175.27	272.25	570.63
Night of Love	20.00	195.00	32,219.63	145.00	832.50	31,877.13	249.75	342.50
Magic Flame	55.00	1,115.00	36,605.00	545.00	2,442.50	34,877.50	732.75	1,727.50
Devil Dancer	44.03	560.30	17,656.18	1,010.97	4,505.17	16,023.68	1,351.54	1,632.50
Two Lovers	556.53	8,483.72	37,047.29	957.84	9,316.22	33,732.29	2,794.86	3,315.00
The Awakening	2,184.63	3,581.63	28,151.50	2,759.01	14,413.30	23,188.17	5,823.95	4,963.33
Rescue	4,447.51	25,344.51	27,544.51	6,132.24	19,531.49	19,531.49	5,859.45	8,013.02
This is Heaven	1,330.00	9,725.00	9,725.00					9,725.00
Bull Dog Drummond	2,455.00	12,150.00	12,150.00					12,150.00
Total Goldwyn Productions	$ 10,937.14	$61,097.66	$ 289,912.02	$ 11,735.12	$ 57,371.18	$ 247,522.54	$ 17,211.30	$ 42,389.48
Resurrection	30.00	27.50	33,782.11	152.50	1,095.00	33,274.61	328.50	507.50
Ramona	405.00	3,222.76	74,534.23	960.00	5,382.76	71,649.02	1,614.83	2,885.21
She Goes To War	975.00	4,437.50	13,310.00					13,310.00
Total Inspiration Productions	$ 1,410.00	$ 7,687.76	$ 121,626.34	$ 1,112.50	$ 6,477.76	$ 104,923.63	$ 1,943.33	$ 16,702.71
Two Arabian Knights	32.04	580.28	30,020.68	400.00	2,195.28	28,893.18	658.58	1,127.50
Total Caddo Productions	$ 32.04	$ 580.28	$ 30,020.68	$ 400.00	$ 2,195.28	$ 28,893.18	$ 658.58	$ 1,127.50
Three Passions	530.00	3,312.50	12,977.50	865.00	865.00	865.00	346.00	12,112.50
Total Ingram Productions	$ 530.00	$ 3,312.50	$ 12,977.50	$ 865.00	$ 865.00	$ 865.00	$ 346.00	$ 12,112.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF JUNE 1st.1929

AND CUMULATIVE FROM DECEMBER 29th.1928

	SALES			PLAYED AND EARNED				
	MAY	FIVE MOS. THIS YEAR	TO DATE	MAY	FIVE MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE FIVE MOS. THIS YEAR	UNPLAYED CONTRACTS
Venus	$	$ 975.00	$ 975.00	$	$	$	$	$ 975.00
Total Mercanton Productions		$ 975.00	$ 975.00					$ 975.00
Down on the Farm			23,475.50			23,475.50		
Susanna			13,826.20			13,826.20		
Shriek			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358 24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard		10.00	19,159.60			19,159.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Only Way		25.00	10,345.00		17.50	10,335.00	6.12	10.00
Garrison's Finish		20.00	13,262.00			13,262.00		
Hill Billy			8,036.00			8,028.00		8.00
Taking Up The Town			3,898.00			3,898.00		
Birth of a Nation		50.00	21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds		60.00	11,739.54		15.00	11,754.54	5.25	15.00
Total Miscellaneous	$	$ 165.00	292,487.54	$	$ 32.50	$ 292,484.54	$ 11.37	$ 3.00
TOTAL - ALL PRODUCTIONS	$ 37,314.14	$242,183.22	$ 3,375,518.25	$55,806.07	$201,136.93	$3,113,177.78	$60,489.68	$262,340.47
Exchange Operating Expenses	$ 13,155.49	$ 55,483.27		23.57%	27.58%			
% Exchange Operating Expenses	35.26%	22.91%						

FL

STATEMENT OF OPERATING EXPENSES FOR FIVE MONTHS ENDED JUNE 1st, 1929. NO.4

		MAY	FIVE MONTHS
SALARIES	SALES	$ 4,265.00	$ 18,473.00
	BOOKERS, INSPECTORS & CLERICAL	3,178.75	13,677.75
	CHECK UP MEN	65.00	65.00
TRAVELING EXPENSES		2,295.25	10,026.56
RENT & HOUSE SERVICE		845.37	3,832.69
STATIONERY & PRINTING		245.70	1,063.23
TELEPHONE & TELEGRAPH		493.38	1,478.74
POSTAGE		222.67	1,049.99
FREIGHT & CARTAGE		666.71	2,790.57
MISCELLANEOUS		50.47	343.15
ATTORNEYS' FEES		6.00	40.78
INSURANCE		-0-	170.03
ALTERATIONS & REPAIRS		1.55	46.55
FILM MAINTENANCE		195.38	522.64
SCREENING		115.00	356.05
ASSOCIATION DUES		268.72	671.80
CAMPAIGN BOOKS		252.54	874.74
	TOTAL	$ 13,155.49	$ 55,483.27

SCHEDULE OF OTHER EXPENSES FOR FIVE MONTHS ENDED JUNE 1st, 1929. NO.5

TAXES	$ 960.00	$ 2,565.77
UNCOLLECTABLE ACCOUNTS	40.37	205.16
TRANSPORTATION ON ACCESSORIES	131.03	447.57
DUTY ON ACCESSORIES	530.77	1,724.89
MISS-OUTS, ETC.	25.00	210.00
TRAILER COSTS	196.80	540.45
HAYS ORGANIZATION DUES	63.77	286.03
DEPRECIATION OF FURNITURE & FIXTURES	92.96	456.58
EMPLOYEES BENEFIT PLAN	-0-	55.00
TOTAL	$ 2,040.70	$ 6,491.45

GG.

UNITED ARTISTS CORPORATION AND SUBSIDIARIES

CONSOLIDATED BALANCE SHEET
AS AT APRIL 27th, 1929 - FOREIGN AS AT MARCH 30th, 1929

A S S E T S		
CASH IN BANKS AND ON HAND		$ 1,666,791.86
NOTES RECEIVABLE		175.00
ACCOUNTS RECEIVABLE:		
From Producers	$ 281,738.27	
From Exhibitors less Reserve	936,421.16	
Miscellaneous	125,892.51	1,344,051.94
ACCESSORIES ON HAND AND IN TRANSIT		226,909.01
PRINTS ON HAND AND IN TRANSIT		85,830.49
SUBSCRIPTIONS TO PREFERRED STOCK		125,000.00
DEPOSITS		40,467.99
FURNITURE & FIXTURES LESS DEPRECIATION		218,274.44
MOTION PICTURE RIGHTS		55,027.14
DEFERRED CHARGES TO FUTURE OPERATIONS		57,459.35
ARTISTS CONTRACTS		40,000.00
TOTAL ASSETS		$ 3,859,987.22
L I A B I L I T I E S		
NOTES PAYABLE		$ 980.39
OWING TO PRODUCERS		1,359,707.25
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		599,442.21
DIVIDENDS PAYABLE		156,461.07
ADVANCE PAYMENTS FOR FILM SERVICE:		
Exhibitors	$ 153,522.48	
Sale of Foreign Rights	28,920.00	182,442.48
DEFERRED CREDITS		47,090.79
RESERVE FOR INCOME TAXES		102,776.92
RESERVE FOR CONTINGENCIES		22,950.70
CAPITAL STOCK:		
Preferred - 8% Cumulative		
Authorized 6,000 shares of $100.00 each		
Issued 6,750 shares of $100.00 each	$ 675,000.00	
Unpaid Subscriptions - 1,250 shares	125,000.00	800,000.00
Common Stock - No Par Value		
Authorized 9,000 shares		
Issued 9,000 shares		
Stated Value $5.00 each	45,000.00	
Less: In Treasury - 1,000 shares	5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED		548,135.41
		$ 3,859,987.22

Contingent Liability on Notes Discounted $10,711.74

cg.

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR FOUR MONTHS ENDED APRIL 27th, 1929 - FOREIGN TO MARCH 30th, 1929.

INCOME		
Film Rentals - Played & Earned	$ 5,375,217.01	
Less Producer's Participation	3,659,100.16	
Corporation's Share		$ 1,716,116.85
Profit on Sales of Accessories		82,007.81
Commissions From Sales of Foreign Rights		3,330.22
Other Income Domestic		15,947.44
Other Income Foreign		11,382.06
GROSS INCOME		$ 1,828,784.39
EXPENSES		
Prints, Duties, Censorship, Etc.		$ 80,465.67
Exchange Operating		970,224.23
Home Office Operating		398,691.90
Foreign Department		51,148.80
Other Expenses		85,668.59
Income Taxes		25,928.46
Loss on Foreign Exchange		1,958.30
TOTAL EXPENSES		$ 1,614,085.95
NET PROFIT		$ 214,698.43
SURPLUS Beginning Fiscal Year		$ 492,006.81
PROFIT for the Period		214,698.43
		$ 706,705.24
LESS: Additional 1928 Income Tax		$ 2,108.76
Dividends Declared		156,461.07
		158,569.83
SURPLUS to Date		$ 548,135.41

cg.

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES - C

AS OF APRIL 27th, 1929 - FOREIGN AS OF MARCH

ASSETS	DELAWARE 4/27/29	CONTINENTAL EUROPE 3/30/29	BRAZIL 3/30/29	FAR EAST 3/30/29	ARGENTINA 3/30/29	CHILE 3/30/29	PERU 3/30/29	CANADA 4/27/29	MEXICO 3/30/29	ENGLAND 3/30/29	FRANCE 3/30/29	GERMANY 3/30/29
Cash in Banks and on Hand	$ 1,060,232.51	$ 98,441.93	$ 15,014.31	$ 4,074.78	$ [illegible]	$ 4,106.90	$ 1,001.38	$ 42,375.82	$ 8,318.67	$ 161,409.09	$ 56,644.63	$ 28,21
Notes Receivable	175.00											
Accounts Receivable:												
From Producers	137,623.58	10,525.73	8,721.81	6,272.87	[illegible]	2,513.50		3,103.63	585.05	6,264.20	24,553.41	52,86
From Exhibitors less Reserve	287,055.07	71,024.95	10,266.11	16,837.78	[illegible]	2,821.48	348.87	1,876.72	1,011.94	400,207.59	47,801.33	14,86
Miscellaneous	10,075.62	4,361.20		8,715.00	[illegible]		1,047.70		437.31	14,745.96	36,450.98	10,18
Accessories on Hand and In Transit	79,533.30	13,160.31	13,375.79	26,627.80	[illegible]	960.17	1,030.35	4,430.75	2,472.73	20,237.80	16,226.04	12,37
Prints In Transit	13,315.89		4,545.81	13,813.57	[illegible]				2,078.39	8,745.74	15,812.05	8,75
Subscriptions to Preferred Stock	125,000.00											
Deposits	20,926.14	437.07	1,999.16	8,960.37	[illegible]			24.00	363.25	1,443.05	4,506.80	
Furniture & Fixtures less Depreciation	91,587.08	1,768.32	12,385.77	19,964.96	[illegible]	2,135.11	1,850.41	2,958.55	1,890.44	21,181.11	7,729.26	23,58
Investments in and Advances to:- Subsidiaries and Branches	216,266.93		47,495.51		[illegible]					278,315.08		50,47
Motion Picture Rights	50,125.18										4,901.96	
Deferred Charges to Future Operations	37,600.03	866.34	4,371.69	782.42	[illegible]		.10	31.55	1,195.11	1,210.84	2,348.78	23
Artists Contracts	40,000.00											
	$ 2,169,516.33	$ 200,585.84	$ 118,175.96	$ 106,049.55	$ [illegible]	$ 12,537.16	$5,278.81	$ 54,801.02	$18,352.89	$ 913,760.46	$216,974.64	$ 194,25
LIABILITIES												
Notes Payable											980.39	
Owing to Producers	498,920.37	71,187.19	10,961.47	26,459.44	[illegible]	2,770.41	6,482.81	12,223.13	609.92	258,180.59	88,824.86	284,14
Accounts Payable & Accrued Expenses	304,738.72	75,662.97	1,341.24	15,116.98	[illegible]		5,176.52	476.52	251.28	65,686.64	29,401.38	25,24
Dividends Payable	156,461.07											
Intercompany Accounts		26,381.30		196,603.45		9,567.79	1,679.46	128,423.06	81,146.31		10,379.11	
Advance Payments for Film Service												
Exhibitors	61,745.86	373.99	2,449.97	19,080.90	[illegible]			1,584.40	646.42	2,145.12		2,42
Sale of Foreign Rights	16,000.00										12,920.00	
Deferred Credits	32,005.70		363.03	1,718.64	[illegible]					103.48	10,569.57	
Reserve for Income Taxes	94,699.19	98.68				420.17						
Reserve for Contingencies	22,037.48							913.22				
Capital Stock								10,000.00	1,500.00	36,375.00	1,975.00	95,12
Preferred	800,000.00											
Common	40,000.00											
Surplus	142,908.54	26,881.71	103,060.25	152,991.86	[illegible]	3,758.79	9,706.94	98,819.91	65,801.04	551,269.63	61,924.33	212,68
	$2,169,516.33	$ 200,585.84	$ 118,175.96	$ 106,049.55	$ [illegible]	$ 12,537.16	$ 5,278.81	$ 54,801.02	$18,352.89	$ 913,760.46	$216,974.64	$ 194,25

CO.

ATION SUBSIDIARIES AND BRANCHES - CONSOLIDATING BALANCE SHEET

APRIL 27th 1929 - FOREIGN AS OF MARCH 30th 1929.

CANADA 3/27/29	MEXICO 3/30/29	ENGLAND 3/30/29	FRANCE 3/30/29	GERMANY 3/30/29	AUSTRALIA 3/30/29	BELGIUM 3/30/29	NORWAY 3/30/29	SWEDEN 3/30/29	FINLAND 3/30/29	CZECHO-SLOVAKIA 3/30/29	SWITZERLAND 3/30/29	HOLLAND 3/30/29	ELIMINATIONS	TOTAL
$ 42,375.82	$ 8,318.67	$ 161,409.09	$ 56,644.63	$ 28,210.23	$ 23,368.27	$ 15,042.18	$ 22,746.23	$ 32,671.86	$ 16,672.68	$17,418.18	$ 9,744.86	$ 10,203.74	$	$ 1,666,791.86
														175.00
3,103.63	585.05	6,264.20	24,553.41	52,262.23	3,680.51	4,568.24	2,070.21	4,952.93	983.06	3,338.05	1,019.41	4,870.06		281,738.27
1,876.72	1,011.94	400,207.59	47,801.33	14,266.88	24,639.40	2,352.11	2,796.35	4,701.24	959.51	13,724.34	7,480.39	13,225.43		936,421.16
	437.31	14,745.96	36,450.98	10,188.66	7,704.69	899.47	412.36	357.82	10.41	2,103.49	571.50	748.25		125,892.51
4,430.75	2,472.73	20,257.80	16,226.04	12,271.01	19,465.30	1,148.60	840.64	2,244.50		1,406.85	783.15	1,654.32		226,909.01
	2,078.39	8,745.74	15,812.05	8,758.68	12,324.56			884.90				152.63		85,810.49
														125,000.00
24.00	363.25	1,443.05	4,506.80		552.37	104.90		46.93		618.28	8.65			40,467.99
8,958.55	1,890.44	21,181.11	7,729.25	22,584.87	15,520.71	964.34	487.48	870.14		1,453.49	783.06	3,602.58		218,274.44
		278,315.08		50,479.34		9,698.42	23,028.02	20,822.10	21,156.38				[illegible]	
			4,901.96											55,027.14
31.55	1,195.11	1,210.84	2,348.78	234.30	6,782.50	170.72	57.76			64.88		340.95		57,459.35 40,000.00
$ 54,801.02	$18,358.89	$ 913,760.46	$216,974.64	$ 194,256.20	$113,058.31	$34,368.98	$52,439.05	$ 67,551.90	$ 39,782.04	$40,127.56	$20,[illegible]8.02	$ 34,797.96	$[illegible]	$ 3,859,987.22
			980.39											980.39
12,223.13	609.92	258,180.59	88,824.66	264,149.35	23,453.91	6,807.07	4,989.01	11,125.37	3,776.12	13,604.28	7,[illegible]6.31	10,649.87		1,359,707.25
476.52	251.28	65,686.64	29,401.38	25,240.85	27,548.46	7,495.57	1,765.58	6,202.24	1,435.18	9,022.46	6,[illegible]3.66	3,704.52		599,442.21
														156,461.07
128,423.66	81,146.31		10,379.11		140,947.87					4,738.32	[illegible]3.09	19,190.54	[illegible]	
1,584.40	646.42	2,145.12		2,427.76	585.40					216.84		7,620.40		153,522.48
			12,920.00											28,920.00
		103.48	10,569.57		1,802.18							158.32		47,090.79
						855.62	560.39	4,022.85	100.80	799.16	1,[illegible]0.66			104,776.92
913.22														28,950.70
10,000.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	212.31	6,747.50	1,162.69	7,403.75	1,[illegible]7.00	8,005.25	151,[illegible]	
														800,000.00
														40,000.00
98,819.91	65,801.04	551,269.63	61,924.33	212,681.76	81,279.51	16,429.92	44,911.76	39,454.54	33,30[illegible].25	4,282.75	2,[illegible]6.30	8,530.94	41,318.[illegible]	548,135.41
$ 54,801.02	$18,358.89	$ 913,760.46	$216,974.64	$ 194,256.20	$ 113,058.31	$ 34,368.98	$ 52,439.05	$ 67,551.90	$ 39,782.04	$ 40,127.56	$ 20,[illegible]8.02	$ 34,797.96	$ 806,096.19	$3,859,987.22

UNITED ARTISTS CORP[illegible] ... ON, SUBSIDIARIES AND BRANCHES - CONSOLIDATING INC[illegible]

FOR THE [illegible] ... IOD ENDED APRIL 27th, 1929 - FOREIGN TO MARCH 30th 192[illegible]

INCOME	DOMESTIC 4/27/29	CONTINENTAL EUROPE 3/30/29	BRAZIL 3/30/29	FAR EAST 3/30/29	[illegible]	CHILE 3/30/29	PERU 3/30/29	CANADA 4/27/29	MEXICO 3/30/29	ENGLAND 3/30/29	FRANCE 3/30/29	GERMANY 3/30/29
Film Rentals	$3,384,244.18	$ 148,932.59	$ 58,367.13	$ 223,083.93	$ [illegible]	$ 8,122.06	$ 15,085.08	$ 145,332.86	$ 27,589.05	$ 827,354.82	$ 73,224.43	$ 127,[illegible]
Less Producers' Share	2,440,756.74	74,534.78	29,462.82	134,774.30	[illegible]	4,061.03	7,612.55	101,731.45	16,555.77	578,727.97	36,719.84	63,[illegible]
Corporation's Share	943,487.44	74,397.81	28,904.31	88,309.63	[illegible]	4,061.03	7,472.47	43,601.41	11,033.28	248,626.85	36,504.61	63,[illegible]
Profit on Accessories Sales-Domestic	54,544.92							5,192.54				
" " " " Foreign	665.23	1,673.89	833.39				314.94		9.41	12,887.41	2,405.29	[illegible]
Commissions From Sale of Foreign Rights	900.33										2,429.89	
Commissions From Foreign Companies	98,519.11											
Other Income - Domestic	14,999.47							947.97				
" " Foreign	747.41	418.06	267.44	575.12			48.00		115.52	2,617.43	2,349.97	[illegible]
GROSS INCOME	$1,113,863.91	$ 73,142.58	$29,995.54	$ 88,884.75	$ [illegible]	$ 4,061.03	$ 7,835.41	$ 49,741.92	$ 11,158.87	$ 264,131.69	$ 43,664.76	$ 64,[illegible]
EXPENSES												
Prints, Duty, Censorship, Etc.	22,139.50	5,553.92	2,976.22	7,270.70	[illegible]	1,371.67	1,034.75	6,360.59	987.59	7,423.62	2,299.76	6,[illegible]
Exchange Operating	514,501.27	39,841.80	22,129.75	61,907.26	[illegible]	4,989.35	5,406.94	42,32[illegible].78	7,538.18	82,825.91	25,088.86	67,[illegible]
Home Office Operating	398,691.90											
Foreign Department Expenses	51,148.80											
Other Expenses	57,898.58	452.44	2,769.00	2,870.43	[illegible]	841.39	906.68	4,450.75	561.1[illegible]	1,070.50	4,527.83	5,5[illegible]
Income Taxes	15,970.00	279.67	398.73							4,527.39		
Loss on Foreign Exchange	1,236.13	133.04	324.69	1,134.50		6.31	42.36		46.25	758.00	67.70	
Commissions to United Artists Corp.	-0-									49,904.75	27,484.74	
TOTAL EXPENSES	$1,061,594.19	$ 46,260.87	$ 28,592.39	$ 70,313.89	$ [illegible]	$ 6,608.72	$ 7,390.73	$ 53,138.98	$ 9,073.09	$ 146,510.15	$ 59,468.89	$ 79,5[illegible]
PROFIT FOR THE PERIOD	52,269.72	26,881.71	1,403.15	18,570.86	[illegible]	2,547.69	448.68	3,397.30	2,085.18	117,621.54	15,803.53	14,8[illegible]
PROFIT FROM DOMESTIC OPERATIONS	$ 3,822.57							$ 3,[illegible]				
PROFIT FROM FOREIGN OPERATIONS	$ 49,447.15	$ 26,881.71	$ 1,403.15	$ 18,570.86	$ [illegible]	$ 2,547.69	$ 448.68	[illegible]	$ 2,085.18	$ 117,621.54	$ 15,803.53	$ 14,8[illegible]
	$ 52,269.72	$ 26,881.71	$ 1,403.15	$ 18,570.86	$ [illegible]	$ 2,547.69	$ 448.68	$ 3,397.30	$ 2,085.18	$117,621.54	$ 15,803.53	$ 14,8[illegible]
SURPLUS BEGINNING FISCAL YEAR	$ 249,208.65	$ -0-	$101,657.10	$ 171,562.72	$151,[illegible]	$ 6,306.46	$ 10,[illegible]	$ [illegible]	$ [illegible]	$433,644.05	$ 77,727.86	$197,[illegible]
PROFIT FOR THE PERIOD	52,269.72	26,881.71	1,403.15	18,570.86	7,014	2,547.69	448.68	3,397.30	2,085.18	117,621.54	15,803.53	14,8[illegible]
	$ 301,478.37	$ 26,881.71	$103,060.25	$190,991.86	$158,180	$ 8,758.79	$ 9,706.94	$ 98,819.91	$ 65,801.04	$551,269.63	$ 61,924.33	$212,6[illegible]
LESS SURPLUS ADJUSTMENTS	2,108.76											
" DIVIDENDS DECLARED	156,461.07											
SURPLUS TO DATE	$ 142,908.54	$ 26,881.71	$103,060.25	$190,991.86	$158,180	$ 8,758.79	$ 9,706.94	$ 98,819.91	$ 65,801.04	$551,269.63	$ 61,924.33	$212,6[illegible]

AND BRANCHES-CONSOLIDATIVO INCOME STATEMENT

27th, 1929-FOREIGN TO MARCH 30th 1929

DA /29	MEXICO 3/30/29	ENGLAND 3/30/29	FRANCE 3/30/29	GERMANY 3/30/29	AUSTRALIA 3/30/29	BELGIUM 3/30/29	NORWAY 3/30/29	SWEDEN 3/30/29	FINLAND 3/30/29	CZECHO SLOVAKIA 3/30/29	SWITZERLAND 3/30/29	HOLLAND 3/30/29	ELIMINATIONS	TOTAL
5,338.06	$ 47,589.05	$ 827,354.88	$ 73,824.45	$ 127,340.83	$ 143,983.69	$ 22,096.63	$ 15,084.74	$ 34,417.23	$ 11,624.56	$ 19,597.50	$ 13,107.12	$ 18,361.47		$ 5,375,217.01
1,731.45	16,555.77	578,727.97	36,719.84	63,386.46	72,457.67	11,058.54	7,532.37	17,209.08	5,813.79	9,777.42	6,553.95	11,016.88		3,659,100.16
3,601.41	11,033.28	248,626.85	36,504.61	63,954.37	71,586.02	11,038.09	7,532.37	17,208.21	5,810.77	9,820.08	6,553.17	7,344.59		1,716,116.85
5,192.54														59,737.46
	9.41	12,837.41	2,405.29	197.38	2,652.07	475.27	239.36	899.35		456.70	430.26	553.10		22,270.35
			2,429.89											3,330.22
														-0-
947.97														15,947.44
	115.58	2,617.43	8,381.97	578.89	1,948.89	67.45	15.07	3.13		1,436.80	9.65	38.20		11,382.06
9,741.92	$ 11,158.27	$ 264,131.69	$ 43,664.76	$ 64,784.64	$ 76,186.58	$ 11,580.81	$ 7,756.66	$ 18,110.69	$ 5,810.77	$ 11,733.58	$ 6,993.08	$ 7,935.89	$ 58,515.11	$1,828,784.38
6,360.39	927.59	7,423.62	2,299.76	6,653.64	5,671.21	1,737.60	169.49	2,179.73	79.47	935.67	361.34	1,949.85		80,465.67
8,387.78	7,538.18	82,685.91	25,088.86	67,330.24	49,598.81	4,985.17	2,108.02	5,462.45	1,472.49	5,721.84	3,474.91	4,414.83		970,234.23
														398,691.90
														51,148.80
4,450.75	561.17	1,070.50	4,527.23	5,585.64	726.91	203.03	54.60	130.48	15.06	174.97	180.70	2,862.92		85,668.59
		4,527.39			1,946.12	702.58	80.06	1,160.07		490.05	371.79			25,928.46
	46.15	758.00	67.70	.08	488.88		.17	1.46	1.40	1.77	.57	6.35		1,958.30
		49,904.73	27,484.74		7,199.18	1,309.44	759.59	2,436.16	581.83	5,330.03	3,514.01		58,515.11	-0-
3,138.92	$ 9,073.09	$ 146,510.15	$ 59,468.89	$ 79,569.80	$ 65,631.11	$ 8,937.82	$ 3,171.93	$ 11,370.35	$ 2,149.65	$ 12,653.73	$ 7,903.32	$ 9,233.95	$ 58,515.11	$2,614,085.95
3,397.00	2,085.18	117,621.54	15,803.53	14,845.16	10,495.87	2,642.99	4,584.73	6,740.34	3,661.18	940.15	910.34	1,290.16		214,698.43
3,397.00														425.57
	$ 2,085.18	$ 117,621.54	$ 15,803.53	$ 14,845.16	$ 10,495.87	$ 2,642.99	$ 4,584.73	$ 6,740.34	$ 3,661.18	$ 940.15	$ 910.34	$ 1,290.16		$ 214,272.86
3,397.00	$ 2,085.18	$117,621.54	$ 15,803.53	$ 14,845.16	$ 10,495.87	$ 2,642.99	$ 4,584.73	$ 6,740.34	$ 3,661.18	$ 940.15	$ 910.34	$ 1,290.16		$ 214,698.43
5,422.91	$ 67,886.22	$433,644.69	$ 77,727.86	$197,836.60	$ 91,775.38	$ 13,786.93	$40,387.03	$ 32,714.60	$29,646.13	$ 5,202.90	$ 3,806.54	$ 7,232.88	$ 15,158.79	$ 492,006.81
3,397.00	2,085.18	117,621.54	15,803.53	14,845.16	10,495.87	2,642.99	4,584.73	6,740.34	3,661.18	940.15	910.34	1,290.16		214,698.43
9,819.91	$ 65,801.04	$551,869.63	$ 61,924.33	$212,681.76	$ 81,279.51	$ 16,429.92	$44,911.76	$ 39,454.94	$33,307.25	$ 4,262.75	$ 2,896.20	$ 8,530.94	$ 15,158.79	$ 706,705.24
														2,101.76
														156,461.07
9,819.91	$ 65,801.04	$551,869.63	$ 61,924.33	$212,681.76	$ 81,279.51	$ 16,429.92	$44,911.76	$ 39,454.94	$33,307.25	$ 4,262.75	$ 2,896.20	$ 8,530.94	$ 15,158.79	$ 548,235.41

UNITED ARTISTS CORPORATION

BALANCE SHEET AS OF APRIL 27th, 1929.

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 1,060,232.51
NOTES RECEIVABLE			175.00
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 137,623.58	
From Exhibitors less Reserve	2.	287,055.07	
Miscellaneous	3.	10,075.62	434,754.27
ACCESSORIES ON HAND AND IN TRANSIT			79,533.30
PRINTS IN TRANSIT			13,315.89
SUBSCRIPTIONS TO PREFERRED STOCK	4.		125,000.00
DEPOSITS			20,926.14
FURNITURE AND FIXTURES - LESS DEPRECIATION			91,587.08
INVESTMENTS IN AND ADVANCES TO:			
Foreign Companies (Not Consolidated)	5.	77,843.27	
Domestic Company (Not Consolidated)	6.	138,423.66	216,266.93
MOTION PICTURE RIGHTS - "ROMANCE"			50,125.18
DEFERRED CHARGES TO FUTURE OPERATIONS	7.		37,600.03
ARTISTS CONTRACTS			40,000.00
TOTAL ASSETS			$ 2,169,516.33
LIABILITIES			
OWING TO PRODUCERS - CURRENT ACCOUNT	9.		498,920.37
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	10.		304,738.72
DIVIDENDS PAYABLE			156,461.07
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors	11.	61,745.26	
Sale of Foreign Rights		16,000.00	77,745.26
DEFERRED CREDITS	8.		32,005.70
RESERVE FOR FEDERAL TAXES			94,699.19
RESERVE FOR CONTINGENCIES			22,037.48
CAPITAL STOCK:			
PREFERRED - 8% Cumulative			
Authorized 8,000 shares of $100.00 each			
Issued 5,750 shares of $100.00 each		675,000.00	
Unpaid Subscriptions for 1,250 shares		125,000.00	800,000.00
COMMON - NO PAR VALUE			
Authorized 9,000 shares			
Issued 9,000 shares			
Stated Value $5.00 each		45,000.00	
Less: In Treasury 1,000 shares		5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED			149,905.54
			$ 2,169,516.33

CONTINGENT LIABILITY ON NOTES DISCOUNTED $10,711.74

INCOME STATEMENT

FOR THE FOUR MONTHS ENDING APRIL 27th, 1929.

INCLUDING FOREIGN COMMISSIONS TO MARCH 30th, 1929.

	Sched. No.		CURRENT MONTH	4 MONTHS	
INCOME					
Film Rentals	18.	93.91%	$922,326.17	$3,234,883.02	95.59%
Sound Rentals		6.09	59,836.00	149,361.16	4.41
		100.00	982,162.17	3,384,244.18	100.00
Less: Producers' Participation		72.12	708,344.89	2,440,756.74	72.12
Corporation's Share		27.88	273,817.28	943,487.44	27.88
Accessories Sales		3.16	31,046.92	112,350.19	3.32
Less: Cost		1.66	16,264.50	57,805.27	1.71
Profit on Accessories Sales		1.50	14,782.42	54,544.92	1.61
Other Income	14.	.34	3,327.60	14,999.47	.44
GROSS INCOME		29.72	291,927.30	1,013,031.83	29.93
EXPENSE					
Prints, Duty, Censorship, etc.		.51	5,018.86	22,139.50	.65
Exchanges	15.	12.47	122,472.40	514,501.27	15.20
Home Office	16.	9.86	96,894.51	398,691.90	11.78
Other Expenses	17.	1.42	13,976.61	57,898.59	1.71
Provision for Federal Taxes		1.06	10,362.42	15,978.00	.48
		25.32	248,726.80	1,009,209.26	29.82
PROFIT FROM DOMESTIC OPERATIONS		4.40	43,200.50	3,822.57	.11
FOREIGN DEPARTMENT					
Commissions from Sale of Foreign Rights		.04	405.67	900.33	.03
Commissions from Foreign Companies to March 30,1929	12.	2.74	26,896.90	98,519.11	2.91
Profit on Sales of Accessories		.01	46.19	665.23	.02
Profit on Sales of Prints		.06	624.32	747.41	.02
Profits on Foreign Exchange		.09	868.91	1,236.13	.04
		2.76	27,104.30	99,595.95	2.94
Less: Foreign Department Expenses	13.	1.30	12,775.24	51,148.80	1.51
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		1.46	14,329.06	48,447.15	1.43
NET PROFIT		5.86%	$57,529.56	$ 52,269.72	1.54%
SURPLUS BEGINNING FISCAL YEAR				$ 249,208.65	
PROFIT FOR THE PERIOD ENDING APRIL 27th,1929				52,269.72	
				$ 301,478.37	
LESS: ADDITIONAL 1928 INCOME TAX				2,108.76	
DIVIDENDS DECLARED				156,461.07	
				$ 158,569.83	
SURPLUS TO DATE				$ 142,908.54	

NO.1

SCHEDULE OF ACCOUNT RECEIVABLE FROM PRODUCERS AT APRIL 27th, 1929.

BROKEN BLOSSOMS		$ 79.40
THIS IS HEAVEN		9,563.65
ETERNAL LOVE		10,522.18
VENUS		1,055.69
EVANGELINE		7.06
ALIBI		20,022.38
LUMMOX		910.82
SHE GOES TO WAR		1,766.57
HELL'S ANGELS		106.75
QUEEN KELLY		910.82
THREE PASSIONS		40,722.63
SHRIEK OF ARABY		3.58
CROSSROADS OF N.Y.		173.21
SALVATION HUNTERS		101.67
DISRAELI		8.34
RULING PASSION		8.34
PLAYED GOD		8.34
IRON TRAIL		27.91
FAIR LADY		19.66
MUST GET THERES		2.00
SOUTHERN LOVE		.24
DOLL'S HOUSE		1,599.23
SALOME		91.28
ELTON CORPORATION	STUDIO ACCOUNT	26,507.85
PICKFORD CORPORATION	STUDIO ACCOUNT	20,565.03
D.W.GRIFFITH,INC.	STUDIO ACCOUNT	88.66
CHARLES CHAPLIN FILM CORP.	STUDIO ACCOUNT	26.02
JOS.M.SCHENCK PROD.	STUDIO ACCOUNT	933.47
GLORIA PRODUCTIONS, INC.	STUDIO ACCOUNT	26.02
SAMUEL GOLDWYN, INC.	STUDIO ACCOUNT	1,126.13
MUSIC COPYRIGHT EXPENDITURES	ADVANCED	310.71
		$ 137,603.58

NO.2.

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS LESS RESERVE AT APRIL 27th,1929.

ATLANTA	$ 1,042.96
BOSTON	1,744.68
BUFFALO.	3,207.03
CHARLOTTE	1,511.60
CHICAGO	6,593.73
CINCINNATI	2,433.65
CLEVELAND	7,518.53
DALLAS	1,652.49
DENVER	489.19
DETROIT	2,355.82
INDIANAPOLIS	4,032.95
KANSAS CITY	4,990.29
LOS ANGELES	6,699.40
MINNEAPOLIS	15,792.30
NEW HAVEN	1,675.09
NEW ORLEANS	7,866.36
NEW YORK	9,251.73
OMAHA	2,966.78
PHILADELPHIA	10,456.41
PITTSBURGH	10,038.02
PORTLAND	625.00
ST.LOUIS	13,162.82
SALT LAKE CITY	2,270.13
SAN FRANCISCO	7,375.89
SEATTLE	12,095.46
WASHINGTON	3,017.19
CRISTOBAL	17,083.57
HAVANA	2,393.78
PORTO RICO	1,729.00
PUBLIX THEATRES, INC.	91,966.92
LOEWS, INC.	36,906.50
UNITED ARTISTS THEATRE CIRCUIT, INC.	20,430.65
	$ 311,365.85
LESS RESERVE	24,310.78
	$ 287,055.07

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SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT APRIL 27th, 1929. — NO 3

LOANS TO EMPLOYEES	$ 561.84
C.E.PEPPIATT A/C CHARLOTTE BANK & TRUST CO.	847.23
UNITED ARTISTS THEATRE CIRCUIT, INC.	339.83
FOREIGN CUSTOMERS	8,069.87
HOME OFFICE CONTINGENT FUND ADVANCES	856.85
	$ 10,075.62

SCHEDULE OF SUBSCRIPTIONS TO PREFERRED STOCK AT APRIL 27th, 1929. — NO.4

GLORIA SWANSON	$ 100,000.00
SAMUEL GOLDWYN	25,000.00
	$ 125,000.00

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT APRIL 27th, 1929. — NO.5

INVESTMENTS IN AFFILIATED COMPANIES

CAPITAL STOCK	UNITED ARTISTS CORP.LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK	U.A.FILM VERLEIH, G.m.b.H.	95,120.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A. BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS FINLAND	3,013.71	
CAPITAL STOCK	UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST, s.r.o. CZECHO-SL.	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP. HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A. MEXICO	1,500.00	$ 168,527.29

DUE FROM AFFILIATED COMPANIES

LES ARTISTES ASSOCIES, S.A.-FRANCE	$ 10,379.11	
UNITED ARTISTS AUSTRALASIA, LTD.-AUSTRALIA	140,947.87	
UNARTISCO S.A.-SWITZERLAND	489.09	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	4,738.32	
N.V.UNITED ARTISTS CORPORATION, HOLLAND	19,190.54	
UNITED ARTISTS CORPORATION OF FAR EAST	196,605.45	
UNITED ARTISTS CORPORATION-PERU	13,679.46	
ARTISTAS UNIDOS, S.A.-MEXICO	81,146.31	
CONTINENTAL EUROPEAN BRANCHES	26,381.30	$ 493,557.45
		$ 662,084.74

DUE TO AFFILIATED COMPANIES

UNITED ARTISTS CORPORATION, LTD.-ENGLAND	$ 278,315.08	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.	50,479.34	
LES ARTISTES ASSOCIES, S.A.-BELGIUM	9,698.42	
UNITED ARTISTS A/S NORWAY	23,028.02	
UNITED ARTISTS A/B SWEDEN	20,822.18	
UNITED ARTISTS FINLAND	21,156.38	
UNITED ARTISTS CORPORATION-ARGENTINE	133,246.54	
UNITED ARTISTS CORPORATION-BRAZIL	47,495.51	584,241.47
		$ 77,843.27

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO DOMESTIC COMPANY AT APRIL 27th,1929

NO. 6

CAPITAL STOCK UNITED ARTISTS CORP.LTD.-CANADA	$ 10,000.00
DUE FROM - UNITED ARTISTS CORP.LTD.-CANADA	128,423.66
	$ 138,423.66

SCHEDULE OF DEFERRED CHARGES TO FURTURE OPERATIONS AT APRIL 27th, 1929

NO.7

PREPAID ATTORNEYS' FEES	$ 250.00
PREPAID RENT	1,351.16
PREPAID INSURANCE	35,121.07
PREPAID RENOVATING EXPENSES	597.04
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	280.76
	$ 37,600.03

SCHEDULE OF DEFERRED CREDITS AT APRIL 27th, 1929

NO.8

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 23,525.77
UNALLOCATED FILM RENTALS - HAVANA	1,351.20
UNALLOCATED OUTRIGHT SALES - HOLLAND	7,128.73
	$ 32,005.70

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 27th,1929 — NO.9

MAJESTY	73.12
CLOUDS	84.70
MOLLYCODDLE	68.52
MARK OF ZORRO	188.41
THE NUT	87.08
THREE MUSKETEERS	64.71
ROBIN HOOD	689.30
THIEF OF BAGDAD	385.87
DON Q, SON OF ZORRO	452.59
BLACK PIRATE	754.87
GAUCHO	3,929.94
IRON MASK	149,237.78
POLLYANNA	100.42
SUDS	31.55
LOVELIGHT	43.18
BACK DOOR	39.67
FAUNTLEROY	97.38
TESS OF STORM COUNTRY	62.74
ROSITA	78.74
DOROTHY VERNON	61.23
LITTLE ANNIE ROONEY	245.22
SPARROWS	312.67
MY BEST GIRL	3,115.01
COQUETTE	69,138.90
LOVE FLOWER	21.63
DREAM STREET	86.56
WAY DOWN EAST	6.00
ORPHANS	147.36
EXCITING NIGHT	160.36
WHITE ROSE	65.21
AMERICA	212.47
LIFE WONDERFUL	9.02
DRUMS OF LOVE	2,168.88
BATTLE OF SEXES	9,889.40
LADY OF PAVEMENTS	65,942.73
SALLY OF SAWDUST	52.76
WOMAN OF PARIS	81.60
GOLD RUSH	391.56
CIRCUS	4,185.94
PARTNERS AGAIN	14.42
STELLA DALLAS	61.76
BARBARA WORTH	501.10
NIGHT OF LOVE	557.08
MAGIC FLAME	2,158.44
DEVIL DANCER	2,525.14
TWO LOVERS	10,271.07
THE AWAKENING	20,540.75
THE RESCUE	29,847.79
THE EAGLE	397.09
SON OF THE SHEIK	172.56
THE BAT	194.60
BELOVED ROGUE	573.38
TEMPEST	6,826.54
TOPSY & EVA	917.88
GARDEN OF EDEN	3,080.64
SORRELL & SON	2,576.83
THE DOVE	1,883.97
WOMAN DISPUTED	20,964.06
LOVE OF SUNYA	389.92
SADIE THOMPSON	6,924.54
REVENGE	21,754.74
THE GENERAL	395.67
COLLEGE	1,191.97
STEAMBOAT BILL	4,081.99
RESURRECTION	502.90
RAMONA	3,815.55
ARABIAN KNIGHTS	1,647.36
TUMBLEWEEDS	87.75
SUZANNA	12.25
BIRTH OF A NATION	560.19
CARRIED FORWARD	$ 458,193.61

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT APRIL 27th, 1929

NO.9

BROUGHT FORWARD	$ 458,193.61
WILD JUSTICE	38.77
PADDY	6.50
CHU CHIN CHOW	3.84
ONLY WAY	53.63
TAILOR MADE MAN	7.50
GARRISON'S FINISH	15.00
HILL BILLY	33.75
WAKING UP TOWN	39.38
HOUSE OF MARNEY	6.00
	$ 458,397.98
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	38,164.90
PAYABLE TO PRODUCERS FOR JUNK FILM	2,357.49
	$ 498,920.37

NO.10

SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT APRIL 27th,1929.

CONSOLIDATED FILM INDUSTRIES, INC.	$ 186,646.86
H.C.MINER LITHO-CO.,INC.	34,469.10
VICTOR TALKING MACHINE CO.	20,110.99
HANFF METZGER, INC.	11,816.96
BIDDLE REALTY CO.	5,950.00
THE LONGACRE PRESS, INC.	4,404.48
STERN PHOTO CO.INC.	4,175.93
LUBIN PUBLISHING CO.,INC.	3,933.09
DICTAPHONE SALES CO.	3,076.95
ORLIES MUNDI REALTY CO.	2,100.00
KEYSTONE PHOTO ENGRAVING CO.	1,843.20
WESTERN UNION TELEGRAPH CO.	1,794.80
CULVER EXPORT CORP.	1,603.42
POSTAL TELEGRAPH CABLE CO.	1,325.37
NATIONAL ELECTROTYPE CO.	1,270.17
RAILWAY EXPRESS AGENCY	1,248.64
CORPORATION TRUST CO.	1,185.16
MASSCE CO.,INC.	1,094.95
NEW YORK TELEPHONE CO.	1,040.87
PHOTOPLAY MUSIC CO.	915.00
FILM METAL BOX CORP.	913.60
NATIONAL REEL CORP.	581.00
MISCELLANEOUS	13,238.18
	$ 304,738.72

NO.11

SCHEDULE OF ADVANCE PAYMENTS FROM EXHIBITORS FOR FILM SERVICE AT APRIL 27th,1929.

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 2,018.80	$ 50.00	
BOSTON	5,149.83		
BUFFALO	5,197.60		
CHARLOTTE	295.25	13.25	
CHICAGO	1,366.18	1,292.09	
CINCINNATI	812.78	838.25	
CLEVELAND	2,868.82	88.50	
DALLAS	4,575.62		
DENVER	470.00	50.00	
DETROIT	50.47		
INDIANAPOLIS	943.71	28.75	
KANSAS CITY	4,229.96		
LOS ANGELES	593.76		
MINNEAPOLIS	1,113.73	268.75	
NEW HAVEN	249.25		
NEW ORLEANS	1,235.16		
NEW YORK	3,318.70	620.25	
OMAHA	732.40	300.00	
PHILADELPHIA	1,395.24		
PITTSBURGH	2,574.31	515.25	
PORTLAND	80.00	56.25	
ST.LOUIS	1,977.90		
SALT LAKE CITY	1,263.21		
SAN FRANCISCO	1,679.62		
SEATTLE	660.77		
WASHINGTON	605.14	80.00	
CRISTOBAL	628.30		
HAVANA	-o-	392.50	
	$ 46,089.54	$ 4,603.84	$ 50,693.38
ADVANCE PAYMENTS RECEIVED FROM SUNDRY EXHIBITORS			4,624.06
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,427.82
			$ 61,745.26

NO.12

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR FOUR MONTHS ENDED APRIL 27,1929.

		CURRENT MONTH	4 MONTHS
UNITED ARTISTS CORP.-LTD.	ENGLAND TO MAR.30,1929.	$ 15,233.94	$ 49,904.73
LES ARTISTES ASSOCIES,S.A.	FRANCE " " " "	2,840.64	27,484.74
LES ARTISTES ASSOCIES,S.A.	BELGIUM " " " "	545.95	1,309.44
UNITED ARTISTS A/S	NORWAY " " " "	187.93	759.59
UNITED ARTISTS A/B	SWEDEN " " " "	804.26	2,436.16
UNITED ARTISTS	FINLAND " " " "	117.63	581.23
UNARTISCO,S.A.	SWITZERLAND " " "	358.16	3,514.01
U.A.SPOLECNOST,s.r.o.	CZECHO-SL. " " "	4,743.16	5,330.03
UNITED ARTISTS AUSTRALASIA,LTD.	" " " "	2,065.23	7,199.18
		$ 26,896.90	$ 98,519.11

NO.13

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR FOUR MONTHS ENDED APRIL 27th, 1929.

SALARIES	PAID at Home Office for Employees Abroad	$ 6,520.00	$ 26,695.00
	Sales Department-Home Office	1,146.67	4,737.51
	Accounting Department	1,154.00	4,566.50
	Publicity Department	130.00	2,485.00
TELEPHONE, TELEGRAPH & CABLE		453.84	1,987.82
TRAVELING EXPENSES		1,561.41	1,921.41
FREIGHT & CARTAGE		-0-	.20
PUBLICITY EXPENSES		165.70	1,520.75
HAYS ORGANIZATION		1,426.12	6,061.01
GROUP LIFE INSURANCE		-0-	500.00
MISCELLANEOUS		217.50	673.60
		$ 12,775.24	$ 51,148.80

NO.14

SCHEDULE OF OTHER INCOME FOR FOUR MONTHS ENDED APRIL 27th, 1929.

DISCOUNT EARNED	$ 865.13	$ 4,515.93
INTEREST	463.94	5,196.21
RENT REVENUE TRAILERS	484.40	1,055.60
INCOME FROM FILM MAINTENANCE DEPT.	370.00	1,537.36
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	1,065.21	2,189.79
MISCELLANEOUS	78.92	504.58
	$ 3,327.60	$ 14,999.47

CG.

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 27th, 1929

EXCHANGE	SALARIES	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.
ATLANTA	$ 10,823.10	$ 1,148.52	$ 5,047.27	$ 279.36	$ 1,250.51	$ 298.50	$ 1,141.52	$ 129.38	$ 4.85	$ 272.05
BOSTON	13,215.40	2,475.87	3,355.85	382.75	474.73	244.06	760.09	125.93	11.50	343.17
BUFFALO	8,699.85	1,363.12	4,231.39	155.06	516.46	174.21	395.35	124.75	2.50	300.75
CHARLOTTE	6,816.30	952.13	2,978.33	184.04	370.07	147.09	479.48	12.45	7.00	104.49
CHICAGO	22,044.40	3,967.08	5,612.66	499.40	963.10	484.49	1,433.11	281.60	243.31	694.61
CLEVELAND	12,604.50	2,025.51	3,469.92	268.35	685.88	238.60	939.80	134.31	6.70	164.08
CINCINNATI	10,339.50	936.83	3,716.87	172.07	536.20	325.78	871.79	153.14		138.82
[illegible]	10,210.00	1,154.94	3,707.27	335.82	831.49	479.53	1,207.77	56.11	25.80	182.03
DENVER	7,685.50	1,006.45	3,163.53	123.17	297.89	175.73	519.17	18.39		102.21
DETROIT	12,489.00	1,715.97	2,802.39	118.64	607.33	416.41	844.81	94.55	90.00	246.18
INDIANAPOLIS	7,721.10	1,233.87	3,170.05	127.37	456.35	197.80	682.33	108.89	8.75	180.93
KANSAS CITY	12,777.90	1,243.51	5,044.89	307.26	628.43	379.16	877.36	60.44	96.75	285.00
LOS ANGELES	12,563.70	2,282.18	2,233.18	221.47	629.04	333.89	822.70	96.67	56.70	300.37
MINNEAPOLIS	10,902.05	1,216.14	5,027.04	151.32	390.36	383.91	863.54	127.66		299.87
NEW HAVEN	6,404.50	1,028.12	2,044.65	104.33	333.19	164.64	431.82	103.30		183.02
NEW ORLEANS	6,323.50	562.86	2,164.38	124.39	253.51	259.90	656.70	89.10	12.50	128.44
NEW YORK	30,364.51	4,626.82	5,751.75	439.52	465.65	483.62	1,576.18	664.15	795.25	763.70
OMAHA	8,289.40	852.44	4,171.04	169.03	368.93	225.52	749.37	55.78		140.35
PHILADELPHIA	14,561.85	1,913.98	3,749.21	225.89	344.05	313.42	632.36	99.34	3.75	253.58
PITTSBURGH	12,424.00	1,935.94	4,405.16	186.68	463.81	378.94	1,316.70	282.57	19.25	331.94
PORTLAND	2,265.80	145.20	353.98	32.24	132.93	67.60	41.89	1.45		
ST.LOUIS	10,561.99	1,495.95	3,975.45	246.02	531.17	177.58	1,260.30	326.14	59.40	226.05
SALT LAKE CITY	7,255.30	1,048.71	2,647.52	153.45	315.10	249.24	672.61	31.25	17.50	209.19
SAN FRANCISCO	11,341.39	1,516.66	2,497.96	310.59	574.40	220.85	822.00	53.08	25.25	130.45
SEATTLE	10,941.13	988.18	4,298.41	189.86	658.28	147.10	948.24	35.77		121.79
WASHINGTON	11,591.60	1,627.34	3,443.07	194.02	981.96	228.73	714.20	19.20	14.00	267.32
TOTAL U. S.	$ 291,236.67	$ 40,463.02	$ 93,063.16	$ 5,642.10	$ 14,060.62	$ 7,194.70	$ 21,661.19	$ 3,285.40	$ 1,490.16	$ 6,369.33
CUBA	5,347.00	650.71	762.37	277.44	177.99	86.57	1,415.60	177.85		7.37
CRISTOBAL	6,818.35	535.60	2,651.68	223.44	808.41	201.74	127.77	84.90	9.62	31.69
TOTAL DOMESTIC FOREIGN	$ 12,165.35	$ 1,186.31	$ 3,414.05	$ 500.88	$ 986.40	$ 288.31	$ 1,543.37	$ 262.75	$ 9.62	$ 39.06
GRAND TOTAL	$ 303,402.02	$ 41,649.33	$ 96,477.21	$ 6,142.98	$ 15,047.02	$ 7,483.01	$ 23,204.56	$ 3,548.15	$ 1,499.78	$ 6,408.39

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 27th, 1929

ARIES	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.	SCREENING	ASSOCIATION DUES	TOTAL
,823.10	$ 1,148.52	$ 5,047.27	$ 279.36	$ 1,250.51	$ 298.50	$ 1,141.52	$ 129.38	$ 4.85	$ 272.05	$	$ 281.00	$ 20,675.46
,215.40	2,475.27	3,355.85	322.75	474.73	244.06	760.09	125.93	11.50	343.17	104.00	525.04	21,957.79
,699.25	1,363.12	4,231.39	155.06	516.46	174.21	395.35	124.75	2.50	300.75	191.00	281.00	16,434.84
,816.30	952.13	2,978.33	184.04	370.07	147.09	479.48	12.45	7.00	104.49	5.10	96.12	12,152.60
,044.40	3,967.08	5,612.66	499.40	963.10	484.49	1,433.11	281.60	243.31	694.61	53.24	808.68	37,085.68
,604.50	2,025.51	3,469.92	268.35	685.88	238.60	939.80	134.31	6.70	164.08	30.75	451.08	21,019.48
,339.50	936.23	3,716.87	172.07	536.20	325.78	871.79	153.14		138.82	30.45	236.64	17,457.49
,210.00	1,154.84	3,707.27	335.82	831.49	478.53	1,207.77	56.11	15.80	182.03	3.00	318.00	18,500.66
,685.50	1,006.45	3,163.53	123.17	297.89	175.73	519.17	18.39		102.21	37.50	142.52	13,272.06
,489.00	1,715.97	2,802.39	118.64	607.33	416.41	844.81	94.55	90.00	246.18	33.50	406.72	19,865.50
,721.10	1,233.87	3,170.05	127.37	456.35	197.80	682.33	108.89	8.75	180.93	6.00	229.24	14,122.68
,777.90	1,243.51	5,044.89	307.26	628.43	379.16	877.36	60.44	96.75	285.00	109.00	281.00	22,090.70
,583.70	2,292.18	2,233.18	221.47	629.04	333.89	822.70	96.67	56.70	300.37	16.50	340.16	19,915.96
,902.05	1,216.14	5,027.04	151.32	390.36	383.91	863.54	127.66		298.87		236.64	19,597.53
,404.50	1,028.12	2,044.65	104.33	333.19	164.64	431.82	103.30		183.02	23.10	184.88	11,005.55
,383.50	562.86	2,164.38	124.39	253.51	259.90	656.70	89.10	12.50	128.44		96.16	10,671.44
,364.51	4,626.82	5,751.75	439.52	465.65	483.62	1,576.18	664.15	795.25	763.70		1,100.00	47,031.15
,289.40	852.44	4,171.04	169.03	368.93	225.52	749.37	55.78		140.35	47.00	214.44	15,283.30
,561.85	1,913.98	3,749.21	225.89	344.05	313.42	632.36	99.34	3.73	253.52	36.50	616.80	22,750.67
,424.00	1,935.94	4,405.16	186.68	463.81	378.94	1,316.70	282.57	19.25	331.94	22.00	377.16	22,144.15
,265.20	145.20	353.92	32.24	132.93	67.60	41.69	1.45				36.56	3,077.59
,561.99	1,495.95	3,975.45	246.02	531.17	177.58	1,260.30	326.14	59.40	226.05		184.88	19,044.93
,255.30	1,046.71	2,647.52	153.45	315.10	249.24	672.61	31.25	17.50	209.19	12.50	113.42	12,725.79
,341.39	1,516.66	2,497.96	310.59	574.40	220.65	822.00	53.08	25.25	130.45	35.40	318.00	17,846.03
,941.13	988.18	4,298.41	189.86	658.23	147.10	948.24	35.77		121.79	4.50	303.20	18,636.46
,591.60	1,627.34	3,443.07	194.02	981.96	228.73	714.20	19.20	14.00	267.32	106.38	332.76	19,520.58
,236.67	$ 40,463.02	$ 93,063.16	$ 5,642.10	$ 14,060.62	$ 7,194.70	$ 21,661.19	$ 3,285.40	$ 1,450.16	$ 6,369.33	$ 907.42	$ 8,512.50	$ 493,886.47
,347.00	650.71	762.37	277.44	177.99	86.57	1,415.60	177.85		7.37		200.00	9,102.90
,818.35	535.60	2,651.68	223.44	808.41	201.74	127.77	84.90	9.62	31.69	11.80	7.50	11,511.90
,165.35	$ 1,186.31	$ 3,414.05	$ 500.88	$ 986.40	$ 288.31	$ 1,543.37	$ 262.75	$ 9.62	$ 39.06	$ 11.20	$ 207.50	$ 20,614.80
,402.02	$ 41,649.33	$ 96,477.21	$ 6,142.98	$ 15,047.02	$ 7,483.01	$ 23,204.56	$ 3,548.15	$ 1,459.78	$ 6,408.39	$ 918.62	$ 8,720.00	$ 514,501.27

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 27th. 1929.

EXCHANGES	SALES SALARIES	TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	TOTAL SALARIES AND TRAVELING EXPENSES
ATLANTA	$ 6,585.60	$ 5,047.27	$ 11,632.87	$	$	$ 4,237.50	$ 15,870.37
BOSTON	8,508.90	3,344.63	11,853.53	130.00	11.22	4,576.50	16,571.25
BUFFALO	5,110.75	4,180.81	9,291.56	513.00	50.58	3,075.50	12,930.64
CHARLOTTE	4,731.30	2,827.62	7,558.92	105.00	150.71	1,980.00	9,794.63
CHICAGO	11,560.90	5,384.09	16,944.99	1,150.00	828.57	9,333.50	27,657.06
CLEVELAND	7,549.00	3,352.95	10,901.95	1,511.00	116.97	3,544.50	16,074.42
CINCINNATI	6,280.00	3,688.47	9,968.47	992.00	28.40	3,067.50	14,056.37
DALLAS	5,709.50	3,689.75	9,399.25	17.52	55.00	4,445.50	13,917.27
DENVER	4,694.00	3,163.53	7,857.53			2,991.50	10,849.03
DETROIT	6,338.00	2,722.20	9,060.20	1,100.00	80.19	5,051.00	15,291.39
INDIANAPOLIS	4,738.60	3,111.81	7,850.41	560.00	58.24	2,422.50	10,891.15
KANSAS CITY	7,373.00	4,966.14	12,339.14	541.50	78.75	4,863.40	17,822.79
LOS ANGELES	8,434.65	1,978.00	10,412.65	445.05	255.18	3,704.00	14,816.88
MINNEAPOLIS	7,375.80	4,982.86	12,358.66	330.00	44.18	3,196.25	15,929.09
NEW HAVEN	3,918.50	1,981.09	5,899.59	975.00	63.56	1,511.00	8,449.15
NEW ORLEANS	3,325.00	2,137.73	5,462.73	15.00	26.65	2,983.50	8,487.88
NEW YORK	17,183.35	5,631.99	22,815.34	1,390.00	119.76	11,791.16	36,116.26
OMAHA	4,836.40	4,119.58	8,955.98	188.00	51.46	3,265.00	12,460.44
PHILADELPHIA	9,078.85	3,742.85	12,821.70	30.00	6.36	5,453.00	18,311.06
PITTSBURGH	8,238.00	4,328.35	12,566.35	520.00	76.81	3,666.00	16,829.16
PORTLAND	1,783.30	353.92	2,137.22			482.50	2,619.72
ST.LOUIS	6,539.30	3,947.39	10,486.69	381.50	28.06	3,647.19	14,537.44
SALT LAKE CITY	4,221.90	2,447.91	6,669.81	205.90	199.61	2,827.50	9,902.82
SAN FRANCISCO	7,667.00	2,478.76	10,145.76	60.00	19.20	3,614.39	13,839.35
SEATTLE	6,887.55	4,169.15	11,056.70	584.00	129.26	3,469.58	15,239.54
WASHINGTON	7,463.10	3,333.85	10,796.95	70.00	109.22	4,058.50	15,034.67
TOTAL U. S.	$ 176,132.25	$ 91,112.70	$ 267,244.95	$ 11,814.47	$ 1,987.94	$ 103,252.47	$ 384,299.83
CUBA	2,320.00	762.37	3,082.37			3,027.00	6,109.37
CRISTOBAL	3,733.35	2,651.68	6,385.03	102.98		2,982.02	9,470.03
TOTAL DOMESTIC FOREIGN	$ 6,053.35	$ 3,414.05	$ 9,467.40	$ 102.98		$ 6,009.02	$ 15,579.40
GRAND TOTAL	$ 182,185.60	$ 94,526.75	$ 276,712.35	$ 11,917.45	$ 1,987.94	$ 109,261.49	$ 399,879.23

CG.

NO.16

HOME OFFICE OPERATING EXPENSES FOR THE FOUR MONTHS ENDED APRIL 27th,1929.

		CURRENT MONTH	4 MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$ 34,000.00
	ADMINISTRATIVE	18,914.83	78,252.91
	SALES	10,759.00	48,919.47
	ACCOUNTING	5,465.00	26,786.68
	ADVERTISING & PUBLICITY	3,190.00	17,284.17
	TRAVELING AUDITORS	980.00	4,070.00
	FILM MAINTENANCE	1,470.00	6,470.00
RENT & HOUSE SERVICE		4,498.04	17,082.30
RENTAL OF EQUIPMENT		335.00	1,340.00
TRAVELING EXPENSES		1,301.34	8,772.26
TRAVELING EXPENSES AUDITORS		834.26	4,595.16
STATIONERY & PRINTING		1,898.39	11,188.03
TELEPHONE & TELEGRAPH		2,597.10	11,008.54
POSTAGE		977.46	3,738.00
FREIGHT & CARTAGE		121.01	974.56
MISCELLANEOUS		367.09	3,054.44
ATTORNEYS' FEES		5,511.59	18,396.15
INSURANCE ON LIFE J.M.SCHENCK		3,176.67	13,131.20
OTHER INSURANCE		1,058.04	4,669.58
ALTERATIONS & REPAIRS		4.50	1,080.88
TRADE PAPER ADVERTISING		7,419.75	31,843.42
CAMPAIGN BOOKS		4,322.04	11,639.17
EXPLOITATION		145.71	189.41
SALES PROMOTION		227.74	318.94
GENERAL PUBLICITY		1,752.56	3,826.64
HAYS ORGANIZATION DUES		1,303.35	4,577.35
HAYS SPECIAL ASSESSMENT		545.42	2,181.68
FILM MAINTENANCE		537.86	1,981.34
HOUSE ORGAN		61.60	352.43
SHIPPING SUPPLIES		95.05	562.18
CORPORATION'S SHARE OF TRADE ADVERTISING		-0-	66.28
CORPORATION'S SHARE OF NATIONAL ADVERTISING		8,769.11	25,541.73
GENERAL ADVERTISING		235.00	797.00
		$ 96,894.51	$ 398,691.90

NO.17

SCHEDULE OF OTHER EXPENSES FOR THE FOUR MONTHS ENDED APRIL 27th,1929.

	CURRENT MONTH	4 MONTHS
TAXES	$ 867.96	$ 3,891.06
EMPLOYEES BENEFIT PLAN	643.65	2,788.14
DEPRECIATION OF FURNITURE & FIXTURES	2,224.42	8,796.92
TRANSPORTATION ON ACCESSORIES - MINER	1,567.65	4,841.10
MISS-OUTS, ETC.	430.97	4,183.67
UNCOLLECTIBLE ACCOUNTS	4,092.64	15,735.19
HAVANA	830.38	1,771.79
CRISTOBAL	20.94	450.80
ORGANIZATION EXPENSES - GERMANY - WRITTEN OFF	-0-	11,839.72
AUDITORS FEES	3,380.00	3,600.00
	$ 13,978.61	$ 57,898.59

STATEMENT OF SALES AND PLAYED AND EARNED AS OF APRIL 27th 1929

AND CUMULATIVE FROM DECEMBER 29th 1928

	SALES			PLAYED AND EARNED				
	APRIL	FOUR MOS. THIS YEAR	TO DATE	APRIL	FOUR MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE FOUR MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$ 117.50	$ 1,180.72	$ 625,762.47	$ 180.00	$ 735.00	$ 622,884.97	$ 202.11	$ 2,877.50
When the Clouds Roll By	140.00	995.00	581,475.43	165.00	860.00	578,432.93	285.93	3,042.50
Wallyoeddle	105.00	881.56	548,338.35	140.00	637.50	545,935.85	209.04	2,403.50
Mark of Zorro	257.50	1,717.00	701,937.47	442.50	2,264.69	700,595.26	669.37	1,342.21
The Rat	140.00	535.00	535,652.90	165.13	835.13	534,765.22	273.86	887.68
Three Musketeers	140.00	112.36	1,471,993.14	192.67	1,451.78	1,470,926.18	420.85	1,066.96
Robin Hood	1,080.42	5,600.51	1,984,036.61	1,357.18	5,204.49	1,980,312.13	1,543.70	3,724.48
Don Q Son of Zorro	532.50	2,350.20	1,625,542.56	927.50	3,855.20	1,620,936.96	1,120.34	4,605.60
Thief of Bagdad	477.50	2,613.00	1,437,118.11	797.50	2,970.53	1,434,631.02	826.00	2,487.09
The Black Pirate	495.00	3,446.59	1,534,481.74	1,499.97	6,041.55	1,528,121.15	1,817.02	6,360.59
The Gaucho	5,806.15	15,744.83	1,346,206.30	7,797.32	44,991.25	1,316,328.02	13,121.93	29,878.28
The Iron Mask	332,471.69	575,732.49	840,577.49	265,489.76	412,748.60	412,748.60	113,505.85	427,827.89
Total Fairbanks Productions	$ 341,763.26	$611,109.26	$13,233,122.57	$ 279,154.47	$ [illegible]	$12,746,618.29	$ 133,996.00	$486,504.28
Pollyanna	142.50	370.50	891,933.90	227.50	632.50	891,516.40	187.67	417.50
Suds	43.75	137.50	553,136.13	98.75	240.00	552,561.13	65.98	575.00
The Lovelight	25.00	26.50	556,574.13	98.07	599.68	555,873.43	214.87	700.70
Thru the Back Door	5.00	60.49	610,118.11	65.00	542.50	609,505.78	149.16	612.33
Little Lord Fauntleroy	90.00	578.50	878,694.08	195.00	757.50	875,974.08	208.28	2,720.00
Tess of the Storm Country	85.50	139.56	974,444.89	119.55	666.85	970,567.92	188.46	3,876.97
Rosita	160.00	39.00	881,020.51	139.17	672.45	878,348.77	197.73	2,671.74
Dorothy Vernon	117.50	420.00	842,539.72	129.54	1,190.39	840,675.39	400.51	1,864.33
Little Annie Rooney	303.82	901.34	1,112,721.44	517.74	1,896.41	1,108,292.84	549.65	4,428.60
Sparrows	1,152.17	2,013.63	928,426.84	715.42	2,820.38	922,482.46	834.61	5,944.38
My Best Girl	3,188.20	11,886.44	982,416.66	5,284.72	29,354.32	959,043.21	8,233.96	23,373.45
Coquette	144,282.12	298,041.62	400,374.12	107,264.74	177,436.17	107,436.17	29,544.94	292,937.95
Total Pickford Productions	$ 148,782.06	$314,214.98	$9,612,400.53	$ 114,855.20	$[illegible]	$9,278,277.58	$40, 775.82	$340,122.95
Broken Blossoms		30.00	578,110.51		200.00	577,916.51	55.00	194.00
Love Flower	30.00	95.00	385,521.80	40.00	445.21	383,777.32	177.31	1,744.48
Dream Street	55.00	245.00	523,696.49	145.00	385.00	522,369.49	105.84	1,327.00
Way Down East	15.00	187.38	1,778,976.14	10.00	143.45	1,778,842.29	60.72	134.05
Orphans of the Storm	18.92	1,130.08	1,237,401.75	347.96	2,141.14	1,235,494.53	726.36	1,907.26
One Exciting Night	42.50	65.50	810,899.92	237.50	790.50	807,164.92	217.36	3,735.00
The White Rose	70.00	758.50	666,511.20	162.50	762.50	664,314.20	276.23	2,197.00
America	30.00	1,341.50	1,088,509.71	425.00	1,635.50	1,086,229.71	451.30	2,280.00
Isn't Life Wonderful	25.00	335.97	282,358.54	22.50	187.50	280,914.54	51.54	1,444.00
Sally of the Sawdust	27.50	273.71	708,192.47	99.77	769.33	703,885.15	200.72	4,307.32
Total Griffith Productions	$ 136.08	$ 2,794.68	$8,060,178.77	$ 1,490.23	$[illegible]	$8,040,908.66	$2,322.38	$19,270.11
Woman of Paris	75.00	722.80	634,161.66	163.97	616.27	633,197.62	243.36	964.24
Gold Rush	161.93	1,829.58	2,141,736.57	824.37	3,305.47	2,136,261.51	924.91	5,475.06
The Circus	4,254.73	7,741.47	1,817,081.05	8,039.29	25,954.62	1,787,865.85	8,131.02	29,215.20
Shoulder Arms			25.00			25.00		
City Lights	34,878.75	111,076.85	405,350.85					405,350.85
Total Chaplin Productions	$ 39,220.41	$121,370.10	$4,998,354.73	$ 9,027.63	$[illegible]	$4,557,349.98	$9,299.29	$441,004.75
The Eagle	9.77	747.00	829,534.19	663.04	2,039.77	827,688.26	706.17	1,905.93
Son of the Sheik	237.50	1,326.94	1,298,589.89	381.02	1,532.97	1,297,353.14	492.24	1,236.75
Wild Justice	3.75	64.13	193,925.19	123.75	542.00	192,444.60	153.71	1,480.59
The Rat	150.94	1,107.14	610,070.24	387.72	1,917.05	606,417.71	568.52	3,652.53
Beloved Rogue	8,353.40	4,684.62	779,201.15	1,093.58	5,584.78	764,472.68	1,732.78	14,728.47
Tempest	7,857.53	63,940.87	933,518.46	16,083.64	[illegible]	874,171.38	31,448.44	59,347.08
The Dove	898.01	1,640.53	763,531.07	3,189.83	[illegible]	731,649.94	6,394.24	31,881.13
Topsy & Eva	378.40	374.93	347,141.69	1,833.85	[illegible]	331,071.78	4,181.57	16,069.91
Sorrell & Son	1,678.80	17,459.60	914,241.55	5,489.42	[illegible]	887,109.80	9,371.20	27,132.35
Garden of Eden	895.04	94.96	568,870.12	5,986.43	[illegible]	540,297.38	9,078.91	28,572.74
Drums of Love	1,119.99	7,326.90	598, 566.99	5,094.54	[illegible]	547,975.92	13,076.27	50,591.07
Battle of Sexes	5,814.80	54,953.94	504,225.51	19,428.33	[illegible]	433,322.28	48,554.98	70,903.23
Woman Disputed	22,830.25	172,730.50	733,089.57	41,373.38	[illegible]	659,601.63	89,341.21	73,487.94
Revenge	12,288.89	184,219.60	656,054.59	49,436.94	[illegible]	519,082.61	96,081.18	136,971.98
Lady of the Pavements	118,201.06	361,423.19	633,860.69	168,555.85	[illegible]	313,600.52	86,240.10	320,260.17
Alibi	57,287.50	111,096.00	333,283.50	7,924.68	[illegible]	7,924.68	2,179.28	325,358.82
Lummox	14,832.50	61,949.50	284,809.50					284,809.50
Eternal Love	28,361.25	76,601.00	377,071.25					377,071.25
Evangeline	1,700.00	1,700.00	1,700.00					1,700.00
Total Schenck & Art Cinema Productions	$ 270,878.64	$1,122,501.57	$11,361,285 15	$ 327,026.00	$[illegible]	$9,534,123.71	$ 399,600.80	$1,827,161.44

STATEMENT OF SALES AND PLAYED AND EARNED AS OF APRIL 27th,1929

AND CUMULATIVE FROM DECEMBER 29th,1928

	SALES			PLAYED AND EARNED				
	APRIL	FOUR MONTHS THIS YEAR	TO DATE	APRIL	FOUR MONTHS THIS YEAR	TO DATE	CORPORATION'S SHARE FOUR MONTHS	UNPLAYED CONTRACTS
The General	$ 826.02	$ 2,543.43	$ 481,395.28	$ 728.48	$ 2,508.93	$ 472,824.08	$ 975.10	$ 8,571.20
College	586.52	1,165.81	427,269.68	2,334.23	3,418.28	412,928.77	3,443.24	14,340.91
Steamboat Bill	2,608.12	21 814.03	346,813.05	8,100.54	12,117.02	319,160.01	12,768.88	27,653.04
Total Keaton Productions	$ 4,020.66	$ 25,523.27	$1,255,478.01	$ 11,163.25	$ 18,044.23	$1,204,912.86	$17,187.22	$ 50,565.15
Love of Sunya	114.75	944.56	669,610.01	812.54	6,685.94	661,252.85	1,074.61	8,357.16
Sadie Thompson	9,150.71	8,669.60	853,194.44	11,230.76	7,007.48	826,640.12	7,553.66	26,510.32
Queen Kelly	1,777.50	47,472.00	325,108.50					326,108.50
Total Swanson Productions	$11,042.96	$ 57,086.16	$1,848,902.95	$ 12,043.30	$ 13,753.42	$1,487,926.97	$ 8,628.27	$ 360,975.98
Partners Again	27.50	380.43	304,487.30	62.50	857.91	302,493.53	322.30	1,993.77
Stella Dallas	560.00	1,252.85	1,158,289.54	191.85	1,213.75	1,153,842.04	339.06	4,447.50
Barbara Worth	238.36	2,935.89	962,384.08	1,191.03	6,401.22	953,752.84	1,877.13	8,631.84
Night of Love	162.73	1,922.41	838,339.98	1,125.34	5,843.82	830,238.59	1,695.13	8,101.39
Magic Flame	2,276.45	8,257.20	792,665.45	4,175.19	10,945.98	770,170.37	5,800.46	22,495.08
Devil Dancer	2,998.78	4,238.77	523,306.89	2,275.75	9,806.60	498,775.25	5,611.35	24,531.64
Two Lovers	13,665.42	83,281.11	787,870.79	20,160.29	134,106.65	667,389.39	35,704.31	60,481.40
The Awakening	23,484.13	304,400.04	683,710.25	51,184.55	171,188.09	562,894.78	129,576.68	120,815.53
Rescue	60,812.64	362,613.78	603,312.53	127,421.55	424,278.21	424,278.21	116,817.11	179,034.32
This Is Heaven	29,205.00	32,075.00	32,075.00					32,075.00
Bull Dog Drummond	31,811.25	34,681.25	34,681.25					34,681.25
Total Goldwyn Productions	$ 158,084.90	$ 885,056.09	$6,661,123.06	$ 207,787.45	$ 878,642.23	$6,163,834.34	$297,743.53	$ 497,288.72
Resurrection	677.10	4,004.58	757,186.22	1,468.04	6,566.19	745,354.00	2,061.96	11,832.22
Ramona	4,841.47	45,320.42	1,059,056.95	7,232.14	66,771.67	1,036,206.99	20,252.01	22,849.96
She Goes To War	30,270.00	80,408.50	294,678.50					294,678.50
Total Inspiration Productions	$ 35,788.57	$ 129,733.50	$2,110,921.67	$ 8,700.18	$ 73,337.86	$ 1,781,560.99	$ 22,313.97	$ 329,360.68
Two Arabian Knights	1,565.84	9,557.83	718,250.00	3,136.17	20,245.86	702,833.42	6,430.93	16,017.17
Hell's Angels			14,610.00					14,610.00
Total Caddo Productions	$ 1,565.84	$ 9,557.83	$ 732,860.00	$ 3,136.17	$ 20,245.86	$ 702,833.42	$ 6,430.93	$ 30,627.17
Three Passions	24,030.90	71,656.18	274,204.68	6,903.89	10,228.57	10,228.57	3,770.53	263,976.11
Total St.George's Productions Ltd.	$ 24,030.90	$ 71,656.18	$ 274,204.68	$ 6,903.89	$ 10,228.57	$ 10,228.57	$ 3,770.53	$ 263,976.11
Down on the Farm		7.50	368,494.20			368,441.70		52.50
Suzanna	20.00	160.00	229,787.22	17.50	100.00	229,466.55	30.00	320.67
Shriek of Araby	60.00	68.40	129,770.26		39.38	129,458.51	11.81	311.75
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly O			1,514.37			1,504.37		10.00
Total Sennett Productions	$ 80.00	$ 235.90	$ 733,563.47	$ 17.50	139.38	$ 732,868.55	$ 41.81	$ 694.92

STATEMENT OF SALES AND PLAYED AND EARNED AS OF APRIL 27th 19

AND CUMULATIVE FROM DECEMBER 29th.1928

	SALES			PLAYED AND EARNED				
	APRIL	FOUR MONTHS THIS YEAR	TO DATE	APRIL	FOUR MONTHS THIS YEAR	TO DATE	CORPORATION'S SHARE FOUR MONTHS	UNPLAYED CONTRACT
Disraeli	$ 25.00	$ 61.25	$ 277,804.69	$	$ 15.00	$ 277,444.69	$ 3.75	$ 360.00
Ruling Passion	83.75	208.21	239,364.98		83.04	239,206.23	20.76	158.75
Man Who Played God	10.00	105.00	240,364.48		80.00	240,210.23	4.99	154.25
Iron Trail	42.50	86.25	273,995.24		10.00	273,738.49	2.50	256.75
Fair Lady	16.75	186.75	158,844.36	10.00	62.50	158,673.36	15.61	171.00
Doll's House	17.50	60.00	194,700.58		25.00	194,273.08	6.25	427.50
Salome	95.00	417.00	103,143.27		47.50	102,880.77	14.25	262.50
Tailor Made Man	30.00	289.38	368,197.46	20.00	123.62	367,198.71	30.90	998.75
Girl I Loved	60.00	319.38	244,543.97	15.00	133.12	244,333.97	33.26	210.00
Judith of Bethulia			10.00			10.00		
Mother and the Law			15.00					15.00
Richard	20.00	136.91	165,900.73	177.50	719.62	164,538.96	228.74	1,301.77
Loving Lies	7.50	279.34	117,113.17	25.00	285.66	116,600.67	67.70	512.50
No More Women	28.50	395.12	98,869.88	37.50	113.88	98,239.88	34.16	630.00
Paddy	125.00	217.50	94,900.86	10.00	72.50	94,691.11	25.35	209.75
Women's Secret	82.50	211.63	45,960.97		129.37	45,707.47	45.27	253.50
Chu Chin Chow			4,398.76	10.00	10.00	3,115.26	4.00	1,277.50
Only Way	10.00	30.00	44,110.00	90.00	350.00	43,491.50	122.46	618.50
Garrison's Finish		241.00	229,480.96	20.00	101.50	228,945.96	25.34	535.00
Hill Billy	25.00	361.84	160,904.51	55.00	197.66	160,474.51	49.39	430.00
Waking up the Town	5.00	201.38	91,321.44	77.50	256.12	90,818.94	64.01	502.50
Birth of a Nation	50.00	275.00	465,752.22	100.00	325.00	464,460.97	81.25	2,291.25
Romance	21.25	50.00	235,485.00		6.25	235,381.25	1.56	103.75
Carnival			172,184.92			172,152.42		32.50
I Accuse			85,682.41			85,632.41		
Glorious Adventure	10.00	237.25	78,162.03		58.75	78,137.03	20.56	25.00
Woman's Woman		15.00	115,684.87		10.00	115,323.87	3.50	301.00
Three Must Get Theres		38.50	106,347.35			106,247.35		100.00
Salvation Hunters	82.50	140.00	44,067.62	15.00	47.50	43,562.62	16.62	505.00
Tumbleweeds	147.50	627.84	348,775.10	175.00	969.74	345,325.10	346.13	3,450.00
Miracle of the Wolves			1,660.00			1,640.00		20.00
Southern Love			2,636.32	10.00	132.48	1,451.62	52.99	1,184.70
Decameron Nights			3,203.66		198.71	2,358.63	51.59	845.03
House of Marney			2,797.62	10.00	10.00	1,662.62	4.00	1,135.00
Daughters in Revolt		10.00	3,348.19			1,678.19		1,670.00
Total Miscellaneous Productions	$ 619.25	$ 3,592.63	$ 4,819,666.62	$ 857.50	$ [illegible]	$ 4,799,717.87	$ 1,376.89	$ 19,948.75
TOTAL - ALL PRODUCTIONS	$1,034,595.03	$3,286,775.09	$65,702,062.80	$982,162.17	$3,[illegible]	$63,034,561.79	$ 943,487.44	$4,667,501.01
Exchange Operating Expenses	$ 122,472.40	$ 514,501.27						
Home Office Operating Expenses	96,894.51	398,691.90						
TOTAL - OPERATING EXPENSES	$ 219,366.91	$ 913,193.17						
% Exchange Operating Expenses	11.84%	15.65%		12.47%	15.20%			
% Home Office Operating Expenses	9.37	12.13		9.87	11.78			
% TOTAL OPERATING EXPENSES	21.21%	27.78%		22.34%	26.98%			

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UNITED ARTISTS CORPORATION LTD. (CANADA)
BALANCE SHEET AS OF APRIL 27, 1929

	SCHED. NO.	
ASSETS		
CASH IN BANKS AND ON HAND		$ 42,375.82
ACCOUNTS RECEIVABLE		
From Producers	1.	3,103.63
From Exhibitors, less reserve		1,876.72
ACCESSORIES		4,430.75
DEPOSITS		24.00
FURNITURE & FIXTURES LESS DEPRECIATION		2,958.55
DEFERRED CHARGES TO FUTURE OPERATIONS		31.55
TOTAL ASSETS		$ 54,801.02
LIABILITIES		
OWING TO PRODUCERS	2.	12,223.13
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		476.52
UNITED ARTISTS CORPORATION - CURRENT ACCOUNT		128,423.66
ADVANCE PAYMENTS FOR FILM SERVICE		
Exhibitors		1,584.40
RESERVE FOR CONTINGENCIES		913.22
CAPITAL STOCK		
100 shares par value $100. each		10,000.00
SURPLUS		28,819.91
		$ 54,801.02

I N C O M E S T A T E M E N T

FOR THE PERIOD ENDING APRIL 27,1929.

	SCH'D. NO.		APRIL	4 MONTHS	
INCOME					
Film Rentals		97.51%	$40,392.74	$142,310.36	97.92%
Sound Rentals		2.49	1,030.00	3,022.50	2.08
	3.	100.00	41,422.74	145,332.86	100.00
Less:-Producers' Participation		70.00	28,995.95	101,731.45	70.00
Corporation's Share		30.00	12,426.79	43,601.41	30.00
Accessories Sales		5.91	2,445.80	8,733.96	6.01
Less:-Cost		2.73	1,129.94	3,541.42	2.44
Profit on Accessories Sales		3.18	1,315.86	5,192.54	3.57
Other Income		.14	59.92	947.97	.66
GROSS INCOME		33.32%	$13,802.57	$49,741.92	34.23%
EXPENSE					
Prints, Duty, Censorship, etc.		3.59%	$ 1,435.97	$ 6,360.39	4.38%
Exchanges	4.	24.98	10,347.25	42,327.78	29.12
Other Expenses	5.	3.64	1,508.86	4,450.75	3.06
		32.21	$13,342.08	$53,138.92	36.56
PROFIT		1.11%	$ 460.49	$ 3,397.00	2.33%

SURPLUS Beginning Fiscal Year	$95,422.91
PROFIT For Period Ending April 27th,1929.	3,397.00
SURPLUS To Date	$98,819.91

NO. 1

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT APRIL 27th, 1929.

THREE MUSKETEERS	$ 3.89
LOVELIGHT	.04
BACK DOOR	.09
LOVE FLOWER	.07
ORPHANS	.04
LADY OF PAVEMENTS	416.96
TWO LOVERS	63.14
ALIBI	747.88
THREE PASSIONS	1871.52
TOTAL	$ 3,103.63

NO. 2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AS AT APRIL 27th, 1929.

CLOUDS	$ 6.96
BLACK PIRATE	10.45
GAUCHO	342.94
IRON MASK	2,837.24
FAUNTLEROY	6.96
ROONEY	10.45
SPARROWS	24.38
BEST GIRL	323.81
DRUMS OF LOVE	396.92
BATTLE OF SEXES	454.42
GOLD RUSH	24.37
CIRCUS	456.12
STELLA DALLAS	27.85
BARBARA WORTH	94.01
NIGHT OF LOVE	66.16
MAGIC FLAME	177.58
DEVIL DANCER	148.21
THE AWAKENING	661.35
THE RESCUE	2,458.85
SON OF THE SHEIK	10.45
THE BAT	17.41
BELOVED ROGUE	55.71
TEMPEST	75.65
TOPSY & EVA	81.82
GARDEN OF EDEN	117.72
SORRELL & SON	73.40
THE DOVE	292.47
WOMAN DISPUTED	441.10
LOVE OF SUNYA	48.75
SADIE THOMPSON	315.10
REVENGE	389.74
THE GENERAL	48.74
COLLEGE	74.85
STEAMBOAT BILL	443.93
RESURRECTION	114.90
RAMONA	100.24
ARABIAN KNIGHTS	135.99
JUDITH OF BETHULIA	685.70
	$ 12,052.70
JUNK FILM	170.43
TOTAL	$ 12,223.13

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF APRIL 27th. 1929.

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	APRIL	FOUR MOS. THIS YEAR	TO DATE	APRIL	FOUR MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE FOUR MOS.	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 35,554.50	$	$	$ 35,554.50	$	$
When the Clouds Roll By		10.00	32,547.25	10.00	10.00	32,547.25	3.00	
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro		45.00	39,428.42		10.00	39,393.42	3.00	35.00
The Hut			26,697.35			26,697.35		
Three Musketeers	15.00	10.00	76,810.18		40.00	76,810.18	12.00	
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad	25.00	50.00	65,231.00	15.00	50.00	65,166.08	15.00	65.00
Don Q Son of Zorro	65.00	200.00	59,516.34		95.00	59,416.34	28.50	100.00
The Black Pirate	40.00	450.00	69,152.37	15.00	155.00	68,802.37	46.50	350.00
The Gaucho	285.00	1,546.69	62,382.85	630.00	3,405.00	59,097.85	1,021.50	3,285.00
The Iron Mask	15,025.00	23,370.00	32,550.00	9,525.00	9,525.00	9,525.00	2,857.50	23,025.00
Total Fairbanks Productions	$15,165.00	$24,881.69	$ 647,483.31	$10,195.00	$13,250.00	$ 620,622.31	$ 3,987.00	$26,860.00
Pollyanna			63,525.90			63,525.90		
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,545.32	10.00	10.00	63,555.32	3.00	10.00
Tess of the Storm Country		40.00	63,307.45		10.00	63,307.45	3.00	
Rosita		25.00	60,374.41			60,349.41		25.00
Dorothy Vernon		60.00	62,483.10			62,483.10		
Little Annie Rooney	30.00	90.00	56,610.03	15.00	85.00	56,585.03	7.50	25.00
Sparrows	25.00	55.00	45,515.64	35.00	270.00	45,255.64	81.00	260.00
My Best Girl	230.00	1,328.57	49,911.72	532.50	2,736.07	47,196.72	820.82	2,715.00
Coquette	10,030.00	17,285.00	18,510.00					17,510.00
Total Pickford Productions	$10,205.00	$18,393.57	$ 608,471.92	$ 592.50	$ 3,051.07	$ 586,946.92	$ 915.32	$ 21,525.00
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm		25.00	85,045.71			85,005.71		40.00
One Exciting Night		15.00	33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust	10.00	50.00	25,854.35		42.50	25,804.35	12.75	50.00
Total Griffith Productions	$ 10.00	$ 40.00	$ 386,736.42	$	$ 42.50	$ 386,646.42	$ 12.75	$ 90.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush	35.00	69.14	134,594.18	70.00	135.86	134,479.18	40.76	115.00
The Circus	292.00	1,955.53	118,499.54	770.00	2,667.15	115,639.54	800.15	2,860.00
City Lights	16,580.00	24,650.00	33,725.00					33,725.00
Total Chaplin Productions	$ 16,837.00	$26,536.39	$ 311,550.55	$ 840.00	$ 2,803.01	$ 274,850.55	$ 840.91	$ 36,700.00

STATEMENT OF SALES AND PLAYED AND EARNED AS OF APRIL 27th, 19

AND CUMULATIVE FROM DECEMBER 29th, 1928

NO. 3

SHEET NO. 2 OF THREE SHEETS

	SALES			PLAYED AND EARNED				
	APRIL	FOUR MOS. THIS YEAR	TO DATE	APRIL	FOUR MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE FOUR MOS.	UNPLAYED CONTRACTS
The Eagle	$ [illegible]	$ 50.00	$ 30,883.43	$ [illegible]	[illegible]	$ 30,823.43	$ [illegible]	$ 60.00
Son of the Sheik	[illegible]	50.00	61,372.13	30.00	80.00	61,322.13	24.00	50.00
Wild Justice	60.00	132.50	7,304.50		30.00	7,277.00	9.00	27.50
The Bat	40.00	215.00	28,123.36	40.00	112.50	27,978.24	33.75	145.12
Beloved Rogue	47.50	217.50	36,247.71	105.00	577.50	35,375.21	173.25	872.50
Tempest	558.87	7,765.90	40,261.35	1,804.44	9,067.51	35,189.66	2,720.25	5,071.69
The Dove	21.65	811.81	31,275.03	620.00	2,097.66	28,870.88	629.30	2,404.15
Topsy & Eva	5.37	60.33	9,317.89	137.87	920.33	8,575.39	276.10	742.50
Garden of Eden	132.50	1,072.44	26,220.90	277.50	2,090.31	23,555.90	627.09	2,665.00
Sorrell & Son	155.00	1,552.29	49,124.46	497.50	3,772.29	46,571.98	1,131.69	2,572.50
Drums of Love	3.35	1,092.85	30,612.94	910.00	4,038.52	27,083.79	1,211.56	3,519.15
Battle of Sexes	306.68	6,355.98	22,056.20	903.21	7,488.83	12,919.40	2,246.64	9,136.80
Woman Disputed	1,316.15	17,336.00	30,334.65	2,530.57	15,727.13	24,523.56	3,827.36	5,811.07
Revenge	721.88	9,332.15	29,948.50	2,395.06	10,764.06	25,865.66	3,229.21	4,082.84
Lady of the Pavements	1,952.43	5,809.93	18,184.93	5 181.98	5,531.98	5,531.98	2,550.36	12,652.95
Eternal Love	1,270.00	3,992.50	17,625.00					17,625.00
Lummox	1,125.00	3,640.00	14,765.00					14,765.00
Alibi	1,125.00	3,985.00	12,717.50					12,717.50
Evangeline	1,175.00	1,175.00	1,175.00					1,175.00
Tin Pan Alley	1,225.00	1,225.00	1,225.00					1,225.00
Locked Door	1,175.00	1,175.00	1,175.00					1,175.00
Say it with Music	1,575.00	1,575.00	1,575.00					1,575.00
Total Schenck & Art Cinema Prod.	$ 13,171.32	$ 68,327.18	$ 501,525.50	$ 15,433.1[illegible]	$ 62,298.62	$ 401,444.23	$ 18,689.56	$100,081.27
The General	5.00	212.50	12,015.61	80.00	270.00	11,703.11	63.00	312.50
College	50.00	597.50	15,593.17	142.50	1,017.50	14,265.67	305.25	1,327.50
Steamboat Bill	134.46	1 798.56	15,092.85	919.46	7,078.56	11,710.35	2,123.56	3,382.50
Total Keaton Productions	$ 179.46	$ 2,183.56	$ 42,701.63	$ 1,141.96	$ 8,306.06	$ 37,679.13	$ 2,491.81	$ 5,022.50
Love of Sunya	35.00	105.00	21,511.82	70.00	332.50	21,216.82	99.75	295.00
Sadie Thompson	70.00	1,027.67	26,062.36	592.50	2,380.00	24,322.36	714.00	1,740.00
Queen Kelly	1,075.00	3,085.00	14,005.00					14,005.00
Total Swanson Productions	$ 1,110.00	$ 4,007.67	$ 61,579.18	$ 662.50	$ 2,712.50	$ 45,539.18	$ 813.75	$ 16,040.00
Partners Again	10.00	77.50	7,112.00		55.00	7,074.50	16.50	37.50
Stella Dallas	20.00	125.00	43,995.01	55.00	320.00	43,995.01	96.00	
Barbara Worth	95.00	212.50	37,773.40	157.50	770.00	37,037.77	231.00	735.63
Night of Love	10.00	175.00	32,199.63	130.00	687.50	31,732.13	206.25	467.50
Magic Flame	250.00	1,060.00	36,550.00	400.00	1,897.50	34,332.50	569.25	2,217.50
Devil Dancer	10.05	604.33	17,700.21	339.95	3,494.20	15,012.71	1,048.25	2,687.50
Two Lovers	445.39	7,927.19	36,490.76	1,864.08	8,358.38	32,774.45	2,507.51	3,716.31
The Awakening	862.91	11,397.00	25,966.87	2,768.05	16,654.23	20,429.10	4,996.24	5,537.77
Rescue	772.07	10,897.00	23,097.00	5,732.77	13,399.25	13,399.25	4,019.78	9,697.75
This Is Heaven	8,395.00	8,395.00	8,395.00					8,395.00
Bull Dog Drummond	9,695.00	9,695.00	9,695.00					9,695.00
Total Goldwyn Productions	$ 20,485.32	$ 50,160.52	$ 278,974.88	$ 11,647.35	$ 45,636.06	$ 235,787.42	$ 13,690.78	$ 43,187.46
Resurrection	30.00	2.50	33,752.11	260.00	942.50	33,122.11	282.75	630.00
Ramona	335.00	2,817.76	74,129.23	565.00	4,422.76	70,689.02	1,326.83	3,440.21
She Goes To War	1,115.00	3,462.50	12,335.00					12,335.00
Total Inspiration Productions	$ 1,480.00	$ 6,277.76	$ 120,216.34	$ 825.00	$ 5,365.26	$ 103,811.13	$ 1,609.58	$ 16,405.21
Two Arabian Knights	143.24	548.24	29,988.64	285.28	1,795.28	28,493.18	538.58	1,495.46
Total Caddo Productions	$ 143.24	$ 548.24	$ 29,988.64	$ 285.28	$ 1,795.28	$ 28,493.18	$ 538.58	$ 1,495.46
Three Passions	830.00	2,782.50	12,447.50					12,447.50
Total St.George's Productions Ltd.	$ 830.00	$ 2,782.50	$ 12,447.50					$ 12,447.50

STATEMENT OF SALES AND PLAYED AND EARNED AS OF A[illegible] 27th. 1929.

AND CUMULATIVE FROM DECEMBER 29th. 192[illegible]

	SALES			PLAYED AND EARNED				
	APRIL	FOUR MOS. THIS YEAR	TO DATE	APRIL	FOUR MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE FOUR MOS.	UNPLAYED CONTRACTS
Venus	$ 975.00	$ 975.00	$ 975.00	$	$	$	$	$ 975.00
Total Mercanton Productions	$ 975.00	$ 975.00	$ 975.00					$ 975.00
Down on the Farm			23,475.50			23,475.50		
Suzanna			13,826.20			13,826.20		
Shriek			5,765.00			5,765.00		
Total Sennett Productions			$43,066.70			$ 43,066.70		
Disraeli			28,283.67			28,283.67		
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard		10.00	19,159.60			19,159.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Only Way	10.00	25.00	10,345.00		17.50	10,335.00	6.12	10.00
Garrison's Finish		20.00	13,262.00			13,262.00		
Hill Billy			8,036.00			8,028.00		8.00
Waking Up The Town			3,898.00			3,898.00		
Birth of a Nation	50.00	50.00	21,777.60			21,777.60		
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get There			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds	10.00	60.00	11,739.54		15.00	11,754.54	5.25	15.00
Total Miscellaneous	$ 70.00	$ 165.00	$ 292,487.54	$	$ 32.50	$ 292,484.54	$ 11.37	$ 3.00
TOTAL - ALL PRODUCTIONS	$ 80,501.34	$204,869.08	$ 3,338,204.11	$41,422.74	$ 143,332.86	$ 3,057,371.71	$ 43,601.41	$ 280,832.40
Exchange Operating Expenses	$ 10,347.25	$ 42,327.78						
% Exchange Operating Expenses	12.85%	20.66%			24.98%	29.12%		

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NO.4

STATEMENT OF OPERATING EXPENSES FOR FOUR MONTHS ENDED APRIL 27th, 1929.

	APRIL	FOUR MONTHS
SALARIES SALES	$ 3,418.00	$ 14,208.00
BOOKERS, INSPECTORS & CLERICAL	2,622.00	10,499.00
CHECK UP MEN	-0-	-0-
TRAVELING EXPENSES	1,830.25	7,731.31
RENT & HOUSE SERVICE	752.45	2,987.32
STATIONERY & PRINTING	99.31	817.53
TELEPHONE & TELEGRAPH	185.35	985.36
POSTAGE	192.09	827.32
FREIGHT & CARTAGE	576.77	2,123.86
MISCELLANEOUS	95.98	292.68
ATTORNEYS' FEES	-0-	46.78
INSURANCE	50.00	170.03
ALTERATIONS & REPAIRS	-0-	45.00
FILM MAINTENANCE	137.80	327.26
SCREENING	74.25	241.05
ASSOCIATION DUES	-0-	403.08
CAMPAIGN BOOKS	311.00	622.20
TOTAL	$ 10,347.25	$ 42,327.78

NO.5

SCHEDULE OF OTHER EXPENSES FOR FOUR MONTHS ENDED APRIL 27th, 1929.

TAXES	$ 493.93	$ 1,605.77
UNCOLLECTABLE ACCOUNTS	61.36	164.79
TRANSPORTATION ON ACCESSORIES	127.04	316.54
DUTY ON ACCESSORIES	447.48	1,194.12
MISS-OUTS, ETC.	30.00	185.00
TRAILER COSTS	193.08	343.65
HAYS ORGANIZATION DUES	63.01	222.26
DEPRECIATION OF FURNITUE & FIXTURES	92.96	363.62
EMPLOYEES BENEFIT PLAN	-0-	55.00
TOTAL	$ 1,508.86	$ 4,450.75

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UNITED ARTISTS CORPORATION AND SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT

FOR THE ENDED

	SCHEDULE		
INCOME			
Film Rentals Less Producers Participation			
Profit on Sales of Accessories			
Commissions from Sale of Foreign Rights			
Profits on Foreign Exchange			
Other Income			
GROSS INCOME			
EXPENSE			
Prints, Duty, Censorship, etc.			
Exchanges			
Home Office			
Foreign Department Expenses			
Other Expenses			
SURPLUS Beginning Fiscal Year			
Surplus Adjustments			
PROFIT OR LOSS For Period Ending			
SURPLUS To Date			

UNITED ARTISTS CORPORATION

SUBSIDIARIES AND BRANCHES

MARCH 30th.1929

1. Consolidated Balance Sheet
2. Comparative Consolidated Income Statement
2A. {Schedule of Exchange Operating Expenses
{Schedule of Home Office Operating Expenses
3. Comparison of Played & Earned by Countries
4. Comparison of Corporation's Share of Played & Earned by Countries
5. Comparison of Profit on Sale of Accessories by Countries
6. Comparison of Commissions From Sale of Foreign Rights
7. Comparison of Other Income by Countries
8. Comparison of Corporation Share of Prints, Duty, Censorship,Etc. by Countries
9. Comparison of Exchange Operating Expenses by Countries
10. Comparison of Other Expenses by Countries
11. Comparison of Loss on Foreign Exchange by Countries
12. Comparison of Total Expenses by Countries
13. Consolidating Balance Sheet
14. Consolidating Income Statement

COMPARISON OF INCOME AND EXPENSES-

15. Delaware & Illinois
16. Delaware & Illinois Excluding Earnings of Foreign Exchanges
16A. {Analysis of Exchange Operating Expenses
{Analysis of Home Office Operating Expenses
17. Havana
18. Porto Rico
19. Cristobal
20. Brazil 2 months
21. Far East 2 months
22. Argentine 2 months
23. Chile 2 months
24. Continental Europe 2 months
25. Peru 2 months
26. Canada
27. Mexico 2 months
28. England 2 months
29. France 2 months
30. Germany 2 months
31. Australia 2 months
32. Belgium 2 months
33. Norway 2 months
34. Sweden 2 months
35. Finland 2 months
36. Czecho-Slovakia 2 months
37. Switzerland 2 months
38. Holland 2 months

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS OF MARCH 30th, 1929 - FOREIGN AS OF MARCH 2nd, 1929

A S S E T S		
CASH IN BANKS AND ON HAND		$ 1,463,507.45
NOTES RECEIVABLE		23,448.11
ACCOUNTS RECEIVABLE:		
From Producers	$ 229,404.32	
From Exhibitors - less Reserve	969,740.42	
Miscellaneous	142,283.15	1,341,427.89
ACCESSORIES ON HAND AND IN TRANSIT		214,619.09
PRINTS ON HAND AND IN TRANSIT		59,900.50
SUBSCRIPTIONS TO PREFERRED STOCK		125,000.00
DEPOSITS		20,926.14
FURNITURE AND FIXTURES LESS DEPRECIATION		200,872.44
MOTION PICTURE RIGHTS		55,144.79
DEFERRED CHARGES TO FUTURE OPERATIONS		85,264.65
ARTISTS CONTRACTS		40,000.00
TOTAL ASSETS		$ 3,630,111.06
L I A B I L I T I E S		
NOTES PAYABLE		$ 980.39
OWING TO PRODUCERS		1,321,622.02
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		525,523.08
ADVANCE PAYMENTS FOR FILM SERVICE:		
Exhibitors	$ 152,238.37	
Sale of Foreign Rights	13,500.00	165,738.37
DEFERRED CREDITS		45,551.15
RESERVE FOR INCOME TAXES		95,581.76
RESERVE FOR CONTINGENCIES		22,764.06
CAPITAL STOCK:		
Preferred - 8% Cumulative		
Authorized 8,000 Shares of $100.00 each		
Issued 6,750 Shares of $100.00 each	$ 675,000.00	
Unpaid Subscriptions - 1,250 Shares	125,000.00	800,000.00
Common Stock - No Par Value		
Authorized 9,000 Shares		
Issued 9,000 Shares		
Stated Value $5.00 Each	45,000.00	
Less: In Treasury - 1,000 Shares	5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED		612,350.21
		$ 3,630,111.06

Contingent Liability on Notes Discounted $10,710.00

NOTE: The accrued accumulated Dividends on the Preferred Stock amounting to $151,960.93 are not reflected in this statement nor on the Company's Books.

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NO.2

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

COMPARATIVE CONSOLIDATED INCOME STATEMENT first

FOR THE FIRST THREE MONTHS OF 1928 AND 1929 - FOREIGN FOR TWO MONTHS ONLY

Except Germany four one month 1930.

	1929		1928	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Film Rentals - Played & Earned	$ 3,826,570.84	100.00%	$4,782,750.63	100.00%
Less: Producers' Share	2,609,667.19	68.20	3,289,961.85	68.79
Corporation's Share	$ 1,216,903.65	31.80%	$1,492,788.78	31.21%
Profit on Accessories Sales	59,162.61	1.55	76,469.23	1.60
Commission from Sale of Foreign Rights	1,928.31	.05	6,376.36	.13
Other Income - Domestic	12,559.92	.33	35,989.50	.75
Other Income - Foreign	5,363.80	.14	1,795.12	.04
Gross Income	$ 1,295,918.29	33.87%	$1,613,418.99	33.73%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 57,404.15	1.50%	$ 59,926.24	1.25%
Exchange Operating	697,931.62	18.24	677,554.85	14.17
Home Office Operating	301,797.39	7.89	246,499.91	5.15
Foreign Department	38,373.56	1.00	29,133.22	.61
Other Expenses	63,722.76	1.66	35,659.96	.75
Income Tax	13,661.27	.36		
Loss on Foreign Exchange	575.38	.02	124.59	
Total Expenses	$ 1,173,466.13	30.67%	$1,048,898.77	21.93%
NET PROFIT	$ 122,452.16	3.20%	$ 564,520.22	11.80%
Surplus Beginning Fiscal Year	$ 492,006.81	12.86%	$1,107,[illegible]	23.14%
Surplus Adjustments - Additional 1928 Income Tax	2,108.76	.06		
Profit for The Period	122,452.16	3.20	564,520.22	11.80
Surplus to Date	$ 612,350.21	16.00%	$ 543,045.44	11.36%

SCHEDULE OF EXCHANGE OPERATING EXPENSES

	AMOUNT	RATIO TO P. & E.
Salaries	$ 383,816.08	10.03%
Rent & House Service	51,462.30	1.34
Traveling	104,571.28	2.73
Stationery & Printing	13,017.77	.34
Telephone & Telegraph	17,820.07	.47
Postage	11,079.62	.28
Freight & Cartage	24,570.14	.64
Insurance	1,940.26	.05
Advertising & Publicity	16,691.79	.44
Legal Expenses	1,837.00	.05
Film Maintenance	5,978.22	.16
Association Dues	8,613.62	.23
Directors Fees	404.90	.01
Miscellaneous	13,095.74	.34
Alterations & Repairs	2,010.81	.05
Screening	650.40	.02
Campaign Books	311.20	.01
	$ 657,871.20	17.19%
* Far East	40,060.42	1.05
TOTAL	$ 697,931.62	18.24%

SCHEDULE OF HOME OFFICE OPERATING EXPENSES

Salaries - Chairman & President	$ 26,000.00	.68%
Administrative	59,338.08	1.55
Sales	38,150.47	1.00
Accounting	21,321.68	.56
Advertising & Publicity	14,094.17	.37
Traveling Auditors	3,090.00	.08
Film Maintenance	5,000.00	.13
Rent & House Service	12,584.26	.33
Rental of Equipment	1,005.00	.03
Traveling Expenses	7,470.92	.20
Traveling Expenses - Auditors	3,760.90	.10
Stationery & Printing	9,289.84	.24
Telephone & Telegraph	8,411.44	.22
Postage	2,760.54	.07
Freight & Cartage	853.55	.02
Miscellaneous	2,687.35	.07
Legal Expense	12,884.56	.34
Insurance on Life of J.M. Schenck	9,954.53	.26
Other Insurance	3,611.54	.09
Alterations & Repairs	1,076.38	.03
Trade Paper Advertising	24,423.67	.64
General Advertising	562.00	.01
Campaign Books	7,317.13	.19
Exploitation	43.76	-o-
Sales Promotion	91.20	-o-
General Publicity	2,074.08	.05
Hays Organization Dues	3,274.00	.09
Hays Special Assessment	1,636.26	.04
Film Maintenance	1,443.48	.04
House Organ	290.83	.01
Shipping Supplies	467.13	.01
Corporation's Share of Trade Advertising	66.28	-o-
Corporation's Share of National Advertising	16,752.62	.44
TOTAL	$ 301,797.39	7.89%

* Far East detailed reports not received.

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	AMOUNT	RATIO TO P. & E.
ANALYSIS OF OTHER EXPENSES		
Audit Fees	$ 4,781.36	.13%
Taxes	8,416.45	.22
Depreciation	10,789.64	.28
Bank Charges	261.46	.01
Uncollectible Accounts	11,745.98	.31
Transportation on Accessories	3,462.95	.09
Duty on Accessories	834.83	.02
Employees Benefit Plan	2,144.69	.06
Miscellaneous	3,336.55	.09
Organization Expenses - Germany-Written Off	11,839.72	.30
Miss-Outs, Etc.	3,907.70	.10
Advertising	155.20	-0-
Campaign Books	25.00	-0-
Attorney Fees	252.07	.01
Insurance	3.59	-0-
Receipt Stamps	95.20	-0-
	$ 62,052.39	1.62%
* Far East	1,670.37	.04
TOTAL	$ 63,722.76	1.66%

* Far East detailed reports not received.

COMPARISON OF PLAYED AND EARNED BY

COUNTRIES FOR THE FIRST THREE MONTHS OF 1928 AND 1929

FOREIGN FOR TWO MONTHS ONLY

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 42,659.69	3.14%	1.11%	$ 25,063.48	2.12%	.52%
FAR EAST	152,765.62	11.22	3.99	134,812.06	11.39	2.82
ARGENTINE	33,272.45	2.44	.87	34,389.77	2.91	.72
CHILE	3,880.07	.29	.10	2,780.88	.23	.06
CONTINENTAL EUROPE	98,582.49	7.24	2.57	95,113.39	8.04	1.99
PERU	9,506.42	.70	.25	9,942.71	.84	.20
MEXICO	20,362.40	1.50	.53	24,469.54	2.07	.51
ENGLAND	624,235.53	45.86	16.31	432,276.77	36.52	9.04
FRANCE	48,177.20	3.54	1.26	66,810.71	5.64	1.40
GERMANY	89,132.70	6.55	2.33	155,270.08	13.12	3.25
AUSTRALIA	102,679.15	7.54	2.68	68,347.06	5.77	1.43
BELGIUM	14,817.34	1.09	.39	11,892.24	1.00	.25
NORWAY	11,305.99	.83	.30	5,579.27	.47	.12
SWEDEN	26,227.85	1.93	.69	38,834.72	3.28	.81
FINLAND	9,271.93	.68	.24	6,729.20	.57	.14
CZECHO-SLOVAKIA	11,737.29	.86	.31	17,002.50	1.44	.35
SWITZERLAND	10,241.89	.75	.27	11,989.67	1.01	.25
HOLLAND	11,722.70	.86	.31			
HAVANA	22,536.05	1.66	.59	16,065.33	1.36	.34
PORTO RICO				3,908.02	.33	.08
CRISTOBAL	18,012.18	1.32	.47	22,348.47	1.89	.47
TOTAL FOREIGN	$1,361,126.94	100.00%	35.57	$1,183,625.87	100.00%	24.75
UNITED STATES	2,361,533.78		61.71	3,437,700.00		71.88
CANADA	103,910.12		2.72	161,424.76		3.37
TOTAL FOREIGN & DOMESTIC	$3,826,570.84		100.00%	$4,782,750.63		100.00%

COMPARISON OF CORPORATIONS SHARE OF PLAYED AND

EARNED BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1928 AND 1929

FOREIGN FOR TWO MONTHS ONLY

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 21,127.42	3.95%	1.74%	$12,000.84	2.44%	.80%
FAR EAST	60,540.27	11.34	4.98	53,903.38	10.95	3.61
ARGENTINE	16,480.97	3.09	1.35	17,029.28	3.46	1.14
CHILE	1,940.03	.36	.16	1,366.69	.28	.09
CONTINENTAL EUROPE	49,183.88	9.21	4.04	47,263.99	9.60	3.17
PERU	4,698.63	.88	.39	4,882.33	.99	.33
MEXICO	8,144.03	1.53	.67	10,017.20	2.03	.67
ENGLAND	187,665.04	35.14	15.42	130,708.77	26.55	8.76
FRANCE	24,023.62	4.50	1.97	33,294.37	6.76	2.23
GERMANY	44,736.00	8.38	3.68	83,162.54	16.89	5.57
AUSTRALIA	51,013.41	9.55	4.19	33,646.97	6.84	2.25
BELGIUM	7,404.15	1.39	.61	5,815.01	1.18	.39
NORWAY	5,652.99	1.06	.46	2,786.69	.57	.19
SWEDEN	13,113.92	2.45	1.08	19,409.22	3.94	1.30
FINLAND	4,634.45	.87	.38	3,362.26	.68	.23
CZECHO-SLOVAKIA	5,890.42	1.10	.48	8,493.42	1.73	.57
SWITZERLAND	5,120.56	.96	.42	5,991.37	1.22	.40
HOLLAND	4,689.08	.88	.39	-0-	-0-	-0-
HAVANA	9,155.61	1.71	.75	6,431.64	1.31	.43
PORTO RICO	-0-	-0-	-0-	1,561.20	.32	.11
CRISTOBAL	8,795.73	1.65	.72	11,125.72	2.26	.74
TOTAL FOREIGN	$534,010.21	100.00%	43.88%	$492,252.89	100.00%	32.98%
UNITED STATES	$651,718.82		53.56	$952,060.13		63.78
CANADA	31,174.62		2.56	48,475.76		3.24
TOTAL FOREIGN & DOMESTIC	$1,216,903.65		100.00%	$1,492,788.78		100.00%

CC.

COMPARISON OF PROFIT ON SALE OF ACCESSORIES

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1928 AND 1929.

FOREIGN FOR TWO MONTHS ONLY.

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 517.38	3.36%	.87%	$ 1,292.17	8.93%	1.69%
FAR EAST	-o-	-o-	-o-			
ARGENTINE	540.53	3.51	.92			
CHILE	-o-	-o-	-o-			
CONTINENTAL EUROPE	1,077.76	7.00	1.82	1,662.00	11.49	2.17
PERU	-o-	-o-	-o-	7.44	.05	.01
MEXICO	27.93	.18	.05	1,190.84	8.23	1.56
ENGLAND	9,225.28	59.95	15.60	7,109.14	49.14	9.30
FRANCE	1,461.30	9.50	2.47	751.50	5.19	.98
GERMANY	229.16	1.49	.39	594.70	4.11	.78
AUSTRALIA	1,922.74	12.49	3.25	939.36	6.49	1.23
BELGIUM	241.44	1.57	.41	76.06	.53	.10
NORWAY	179.28	1.17	.30	115.32	.80	.15
SWEDEN	753.60	4.90	1.27	533.95	3.69	.70
FINLAND	-o-	-o-	-o-			
CZECHO SLOVAKIA	249.48	1.62	.42	565.76	3.91	.74
SWITZERLAND	355.75	2.31	.60	293.72	2.03	.39
HOLLAND	334.12	2.17	.56			
HAVANA	266.78	1.73	.45	106.59	.74	.13
PORTO RICO	-o-	-o-	-o-	637.63	4.41	.83
CRISTOBAL	216.27	1.41	.37	119.14	.82	.16
TOTAL FOREIGN	$ 15,387.44	100.00%	26.01%	$ 14,466.90	100.00%	18.92%
UNITED STATES	39,898.49		67.44	57,191.45		74.79
CANADA	3,876.68		6.55	4,810.88		6.29
TOTAL FOREIGN & DOMESTIC	$ 59,162.61		100.00%	$ 76,469.23		100.00%

COMPARISON OF COMMISSIONS FROM SALE OF

FOREIGN RIGHTS FOR THE FIRST THREE MONTHS OF 1928 AND 1929

FRANCE FOR TWO MONTHS ONLY

	1929		1928	
	AMOUNT	RATIO TO TOTAL	AMOUNT	RATIO TO TOTAL
FRANCE	$ 1,433.65	74.35%	$ 4,005.68	62.82%
UNITED STATES	494.66	25.65	2,370.68	37.18
TOTAL	$ 1,928.31	100.00%	$ 6,376.36	100.00%

COMPARISON OF OTHER INCOME BY COUNTRIES

FOR THE FIRST THREE MONTHS OF 1928 AND 1929.

FOREIGN FOR TWO MONTHS ONLY

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 220.52	4.20%	1.23%	$ 70.83	4.91%	.19%
FAR EAST	462.88	8.83	2.58	33.60	2.33	.09
ARGENTINE	84.45	1.61	.47	142 93	9.91	.38
CHILE	-0-	-0-	-0-			
CONTINENTAL EUROPE	223.07	4.26	1.25	55.06	3.82	.15
PERU	32.00	.61	.18			
MEXICO	25.53	.49	.14			
ENGLAND	332.15	6.34	1.86	695.32	48.21	1.84
FRANCE	1,652.70	31.54	9.22	386.47	26.80	1.02
GERMANY	373.40	7.12	2.08	55.67	3.86	.15
AUSTRALIA	1,605.73	30.66	8.96	197.17	13.67	.52
BELGIUM	10.87	.21	.06	1.18	.08	-0-
NORWAY	8.78	.17	.05	85.15	5.90	.23
SWEDEN	3.13	.06	.02			
FINLAND	-0-	-0-	-0-			
CZECHO SLOVAKIA	212.54	4.06	1.19	4.82	.33	.01
SWITZERLAND	9.65	.18	.05			
HOLLAND	-0-	-0-	-0-			
HAVANA	-0-	-0-	-0-			
PORTO RICO	-0-	-0	-0			
CRISTOBAL	-0-	-0	-0			
TOTAL FOREIGN	$ 5,240.84	100.00%	29.24%	$ 1,442.34	100.00%	3.82%
UNITED STATES	11,794.83		65.81	35,989.50		95.25
CANADA	888.05		4.95	352.78		.93
TOTAL FOREIGN & DOMESTIC	$ 17,923.72		100.00%	$ 37,784.62		100.00%

NO. 8

COMPARISON OF CORPORATION'S SHARE OF PRINTS, DUTIES, CENSORSHIP, ETC.

BY COUNTRIES FOR THE FIRST THREE MONTHS OF 1926 AND 1929.

FOREIGN FOR TWO MONTHS ONLY.

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 1,738.11	4.49%	3.03%	$ 122.44	.31%	.20%
FAR EAST	5,523.51	14.28	9.62	3,114.34	7.97	5.20
ARGENTINE	1,278.87	3.31	2.23	992.33	2.54	1.66
CHILE	753.86	1.95	1.32	145.32	.37	.24
CONTINENTAL EUROPE	4,979.31	12.87	8.67	5,251.04	13.44	8.76
PERU	497.05	1.29	.87	1,305.85	3.34	2.18
MEXICO	363.30	.94	.62	1,911.83	4.89	3.19
ENGLAND	5,694.70	14.72	9.92	6,545.14	16.75	10.92
FRANCE	1,565.41	4.05	2.73	5,301.91	13.57	8.85
GERMANY	3,073.61	7.94	5.35	5,035.11	12.89	8.40
AUSTRALIA	4,485.30	11.59	7.81	2,499.94	6.40	4.17
BELGIUM	900.80	2.33	1.57	595.83	1.53	.99
NORWAY	189.23	.49	.33	374.80	.96	.63
SWEDEN	1,740.76	4.50	3.03	1,449.33	3.71	2.42
FINLAND	72.40	.19	.13	32.62	.08	.05
CZECHO-SLOVAKIA	701.15	1.81	1.22	968.15	2.48	1.62
SWITZERLAND	395.05	1.02	.69	178.20	.46	.30
HOLLAND	1,455.67	3.76	2.54			
HAVANA	1,438.43	3.72	2.51	280.85	.72	.47
PORTO RICO	-0-	-0-	-0-	814.65	2.09	1.36
CRISTOBAL	1,839.43	4.75	3.20	2,146.88	5.50	3.58
TOTAL FOREIGN	$38,686.95	100.00%	67.39%	$39,066.56	100.00%	65.19%
UNITED STATES	13,842.78		24.12	15,619.08		26.06
CANADA	4,874.42		8.49	5,240.60		8.75
TOTAL FOREIGN & DOMESTIC	$57,404.15		100.00%	$59,926.24		100.00%

cc.

COMPARISON OF EXCHANGE OPERATING EXPENSES BY COUNTRIES

FOR THE FIRST THREE MONTHS OF 1928 AND 1929

FOREIGN FOR TWO MONTHS ONLY.

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 14,769.10	5.11%	2.11%	$ 13,777.99	4.98%	2.04%
FAR EAST	40,060.42	13.85	5.74	29,658.00	10.70	4.38
ARGENTINE	11,867.20	4.10	1.70	11,788.59	4.25	1.74
CHILE	2,428.70	.84	.35	1,987.82	.72	.29
CONTINENTAL EUROPE	26,347.94	9.11	3.78	26,445.84	9.54	3.90
PERU	3,177.42	1.10	.46	4,650.78	1.68	.69
MEXICO	5,719.86	1.98	.82	6,416.27	2.32	.95
ENGLAND	58,836.54	20.35	8.43	53,991.26	19.48	7.96
FRANCE	15,841.94	5.48	2.27	20,573.69	7.42	3.04
GERMANY	44,047.63	15.23	6.31	48,986.47	17.68	7.23
AUSTRALIA	32,905.23	11.38	4.71	27,813.56	10.04	4.10
BELGIUM	3,278.64	1.13	.46	3,076.87	1.11	.45
NORWAY	1,257.79	.44	.18	958.04	.35	.14
SWEDEN	3,442.50	1.19	.49	5,359.35	1.93	.79
FINLAND	1,086.77	.38	.16	723.41	.26	.11
CZECHO SLOVAKIA	3,571.52	1.24	.51	4,375.14	1.58	.65
SWITZERLAND	2,133.75	.74	.31	2,442.52	.88	.36
HOLLAND	3,129.27	1.08	.45			
HAVANA	7,017.32	2.43	1.01	5,291.56	1.91	.78
PORTO RICO	-o-	-o-	-o-	2,824.24	1.02	.42
CRISTOBAL	8,201.33	2.84	1.18	5,952.62	2.15	.88
TOTAL FOREIGN	$ 289,140.87	100.00%	41.43%	$ 277,094.02	100.00%	40.90%
UNITED STATES	376,810.22		53.99	369,301.79		54.51
CANADA	31,980.53		4.58	31,159.04		4.59
TOTAL FOREIGN & DOMESTIC	$ 697,931.62		100.00%	$ 677,554.85		100.00%

COMPARISON OF OTHER EXPENSES BY COUNTRIES

FOR THE FIRST THREE MONTHS OF 1928 AND 1929

FOREIGN FOR TWO MONTHS ONLY

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN& DOMESTIC
BRAZIL	$ 2,120.66	11.63%	3.33%	$ 998.90	17.30%	2.80%
FAR EAST	1,670.37	9.16	2.62	223.81	3.88	.63
ARGENTINE	189.95	1.04	.30	176.11	3.05	.49
CHILE	165.05	.91	.26	47.52	.82	.13
CONTINENTAL EUROPE	784.79	4.31	1.23	1,019.32	17.66	2.86
PERU	890.53	4.88	1.40	71.03	1.23	.20
MEXICO	369.23	2.03	.58	432.92	7.50	1.22
ENGLAND	511.24	2.80	.80			
FRANCE	3,209.62	17.60	5.04	52.71	.91	.15
GERMANY	2,760.97	15.14	4.33	837.74	14.51	2.35
AUSTRALIA	504.62	2.77	.79	535.78	9.28	1.50
BELGIUM	274.62	1.51	.43	320.77	5.56	.90
NORWAY	104.35	.57	.16	106.32	1.84	.30
SWEDEN	380.31	2.09	.60	.70	.01	-
FINLAND	38.96	.21	.06	85.92	1.49	.24
CZECHO-SLOVAKIA	266.42	1.46	.42			
SWITZERLAND	148.69	.82	.23	157.08	2.72	.44
HOLLAND	2,470.51	13.55	3.88			
HAVANA	941.41	5.16	1.48	586.31	10.16	1.64
PORTO RICO	-	-	-			
CRISTOBAL	429.86	2.36	.67	120.10	2.08	.34
TOTAL FOREIGN	$18,232.16	100.00%	28.61	$ 5,773.04	100.00%	16.19
UNITED STATES	$42,548.71		66.77	$24,497.03		68.70
CANADA	2,941.89		4.62	5,389.89		15.11
TOTAL FOREIGN & DOMESTIC	$63,722.76		100.00%	$35,659.96		100.00%

COMPARISON OF LOSS ON EXCHANGE BY COUNTRIES

FOR THE FIRST THREE MONTHS OF 1928 AND 1929

FOREIGN FOR TWO MONTHS ONLY

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 82.46	39.61%	14.33%	$ 93.20	25.26%	74.80%
FAR EAST	1,134.50	545.01	197.17			
ARGENTINE				39.58	10.73	31.77
CHILE	6.31	3.03	1.10			
CONTINENTAL EUROPE	134.05	64.40	23.30			
PERU	27.84	13.37	4.84	22.34	6.05	17.93
MEXICO	76.13	36.57	13.23	30.27	8.20	24.30
ENGLAND	767.31	368.62	133.35	386.53	104.74	310.24
FRANCE	39.69	19.07	6.90	28.84	7.82	23.16
GERMANY	-	-	-			
AUSTRALIA	362.52	174.15	63.00	2.37	.64	1.90
BELGIUM	-	-	-	56.84	15.40	45.62
NORWAY	.17	.08	.03	9.70	2.62	7.79
SWEDEN	1.46	.70	.25	49.60	13.44	39.81
FINLAND	1.40	.67	.24			
CZECHO-SLOVAKIA	1.77	.85	.31			
SWITZERLAND	.57	.27	.10			
HOLLAND	5.90	2.84	1.03			
HAVANA	-	-	-			
PORTO RICO	-	-	-			
CRISTOBAL	-	-	-			
TOTAL FOREIGN	$ 208.16	100.00%	36.18	$ 369.03	100.00%	296.20
UNITED STATES	367.22		63.82	244.44		196.20
CANADA	-		-			
TOTAL FOREIGN & DOMESTIC	$ 575.38		100.00%	$ 124.59		100.00%

COMPARISON OF TOTAL EXPENSES BY COUNTRIES

FOR THE FIRST THREE MONTHS OF 1928 AND 1929.

FOREIGN FOR TWO MONTHS ONLY.

	1929			1928		
	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC	AMOUNT	RATIO TO TOTAL FOREIGN	RATIO TO TOTAL FOREIGN & DOMESTIC
BRAZIL	$ 18,565.41	4.35%	1.49%	$ 14,806.13	4.59%	1.41%
FAR EAST	46,119.80	10.83	3.71	32,996.15	10.24	3.14
ARGENTINE	13,336.02	3.13	1.07	12,917.45	4.01	1.23
CHILE	3,353.92	.79	.27	2,180.66	.68	.21
CONTINENTAL EUROPE	32,520.05	7.63	2.61	40,837.29	12.67	3.89
PERU	4,592.84	1.08	.37	6,050.00	1.88	.58
MEXICO	6,528.52	1.53	.52	8,730.75	2.71	.83
ENGLAND	105,007.96	24.65	8.44	60,922.93	18.90	5.81
FRANCE	45,300.76	10.64	3.64	25,957.15	8.05	2.47
GERMANY	49,882.21	11.71	4.01	54,859.32	17.02	5.23
AUSTRALIA	44,761.58	10.51	3.60	30,846.91	9.57	2.95
BELGIUM	5,729.53	1.35	.46	4,050.31	1.26	.39
NORWAY	2,176.57	.51	.17	1,429.46	.44	.14
SWEDEN	7,733.23	1.82	.62	6,858.98	2.13	.65
FINLAND	1,663.13	.39	.13	841.95	.26	.08
CZECHO SLOVAKIA	5,372.67	1.26	.43			
SWITZERLAND	6,362.71	1.49	.51			
HOLLAND	7,061.35	1.66	.57			
HAVANA	9,397.16	2.21	.75	6,158.72	1.91	.59
PORTO RICO	-o-	-o-	-o-	3,638.89	1.13	.35
CRISTOBAL	10,470.62	2.46	.84	8,219.60	2.55	.78
TOTAL FOREIGN	$ 425,936.04	100.00%	34.21%	$ 322,302.65	100.00%	30.73%
UNITED STATES	$ 779,355.46		62.59%	$ 684,806.59		65.29%
CANADA	39,796.84		3.20	41,789.53		3.98
TOTAL FOREIGN AND DOMESTIC	$1,245,088.34		100.00%	$1,048,898.77		100.00%

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES CO

AS OF MARCH 30th, 1929 - FOREIGN AS OF MARCH

ASSETS	DELAWARE 3/30/29	CONTINENTAL EUROPE 3/2/29	BRAZIL 3/2/29	FAR EAST 3/2/29	ARGENTINA 3/2/29	CHILE 3/2/29	PERU 3/2/29	CANADA 3/30/29	MEXICO 3/2/29	ENGLAND 3/2/29	FRANCE 3/2/29	GERMANY 3/2/29
Cash in Banks and on Hand	$ 810,501.63	$ 98,479.60	$ 26,795.31	$ 834.47	$ 33,[illegible]	$ 4,764.35	$ 1,001.02	$ 45,5[illegible].19	$ 8,067.01	$ 127,342.17	$ 105,671.88	$ 29,0[illegible]
Notes Receivable	175.00				23,[illegible]							
Accounts Receivable:												
From Producers	79,717.88	11,736.55	5,456.03	7,358.57	3,[illegible]	2,105.50	1,026.26	6,566.01	200.44	13,665.84	22,458.55	54,39[illegible]
From Exhibitors less Reserve	289,044.98	68,597.52	10,000.30	16,169.09	13,[illegible]	1,989.06	348.87	1,189.64	1,398.03	414,802.00	69,884.89	12,2[illegible]
Miscellaneous	86,732.47	67.86	1,628.71	9,355.59	[illegible]		1,071.26		33.20	6,247.38	20,891.48	6,3[illegible]
Accessories on Hand and In Transit	74,266.29	13,366.16	13,566.71	23,950.06	10,[illegible]	811.52	701.22	3,976.58	2,284.62	20,390.36	15,892.19	9,05[illegible]
Prints In Transit	18,705.87		6,415.35	10,004.68	9,[illegible]		992.68		1,[illegible]	[illegible].06	3,473.43	2,407[illegible]
Subscriptions to Preferred Stock	125,000.00											
Deposits	20,926.14											
Furniture & Fixtures less Depreciation	89,784.44	1,777.07	12,103.59	20,146.74	[illegible]	1,267.40	1,210.40	3,051.[illegible]	1,912.33	14,578.53	8,029.70	24,3[illegible]
Investments in and Advances to Subsidiaries & Branches	173,388.33		49,609.85		12[illegible]					296,[illegible]32.36		50,671[illegible]
Motion Picture Rights	50,242.84										4,901.95	
Deferred Charges to Future Operations	49,224.87	550.72	2,863.47	9,033.85	[illegible]	362.34		95.55	1,461.22	2,634.54	8,483.63	21[illegible]
Artists Contracts	40,000.00											
	$1,907,710.74	$ 194,575.48	$ 128,439.32	$ 96,853.05	$ 22[illegible]	$11,300.17	$ 6,951.71	$60,340.48	$17,084.45	$ 897,834.18	$ 259,687.70	$ 188,80[illegible]
LIABILITIES												
Notes Payable											980.39	
Owing to Producers	364,670.05	73,214.94	9,785.18	121,284.71	11,[illegible]	1,350.14	5,636.64	10,883.84	742.02	271,785.09	82,879.12	278,[illegible]
Accounts Payable and Accrued Expenses	253,946.37	21,913.29	10,476.09	11,603.22	21,[illegible]		1,637.81	476.52	264.56	60,531.22	66,855.12	14,8[illegible]
Intercompany Accounts		83,510.23		99,465.30		4,637.2[illegible]	9,662.97	131,2[illegible].45	79,626.89		16,057.63	
Advance Payments for Film Service												
Exhibitors	59,744.02	34.91	2,832.64	20,098.61	39,[illegible]			2,715.85	731.03	3,104.24	16,544.96	2,33[illegible]
Sale of Foreign Rights	13,500.00											
Deferred Credits	27,860.64		388.40	1,080.58	[illegible]		32.12		493.07	176.03	13,397.11	
Reserve for Income Taxes	84,336.77	92.97				420.17		3,316.00				
Reserve for Contingencies	21,812.84							951.22				
Capital Stock												
Preferred	800,000.00											
Common	40,000.00											
Surplus	241,840.05	15,809.14	104,957.01	156,[illegible]	154,[illegible]	4,892.59	10,017.[illegible]	[illegible]	[illegible].11	525,862.60	60,998.37	202,38[illegible].23
	$1,907,710.74	$ 194,575.48	$ 128,439.32	$ 96,853.05	$ 226,[illegible]	$11,300.17	$ 6,951.71	$60,340.48	$17,084.45	$ 897,834.18	$ 259,687.70	$ 188,80[illegible].24

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TION SUBSIDIARIES AND BRANCHES CONSOLIDATING BALANCE SHEET

RCH 30th, 1929 - FOREIGN AS OF MARCH 2nd 1929

ANADA /30/29	MEXICO 3/2/29	ENGLAND 3/2/29	FRANCE 3/2/29	GERMANY 3/2/29	AUSTRALIA 3/2/29	BELGIUM 3/2/29	NORWAY 3/2/29	SWEDEN 3/2/29	FINLAND 3/2/29	CZECHO SLOVAKIA 3/2/29	SWITZERLAND 3/2/29	HOLLAND 3/2/29	ELIMINATIONS	TOTAL
45,501.19	$ 8,067.01	$ 127,342.17	$ 105,671.88	$ 29,026.77	$ 23,407.31	$ 16,6[illegible] 28	$ 23,945.40	$ 39,540.66	$ 19,976 37	$ 26,861 78	$ [illegible] 18 61	$ 9,986.35	$	$ 1,463,507.45
														23,448.11
6,566.01	200.44	13,665 84	22,458.55	54,[illegible]91.86	4,339.28	4,172.65	1,724.70	3,773.48	862 99	2,315 38	[illegible]59.11	3,497.50		229,404.32
1,189.64	1,396.03	414,802.00	69,884.89	12 264.90	23,314.40	2,802.50	5,006.69	5,971.20	645.14	13,708.00	[illegible]80.01	9,454.53		969,740.42
	33.20	6,[illegible]47.32	20,891.48	6,388.31	7,393.66	77.53	129.14		8.34	1,205.44		771.57		142,283.15
3,976.58	2,284.82	20,390.36	15,892 19	9,053.48	19,691.64	1,170.89	826.83	2,115.76			[illegible]21.43	1,687.75		214,619.09
	1,727.45	[illegible]507.06	3,473 45	2,407.89	4,284.31			884.90						59,900.50
														125,000.00
														20,926.14
3,051.51	1,912.33	14,5[illegible]8.53	8,039 70	24,385 12	6,314.84	1,002.46	499.49	896.95		1,475 72	[illegible]59.54	3,651.62		200,872.44
		296,[illegible]2.36		50 671.62		7,888.60	22 420.32	17,881.48	20,558.54				741,933.[illegible]	
			4,901.95											55,144.79
55.55	1,461.22	2 634.54	8,483.63	214 29	6,764.18	120.55	44.38	154.19		1,324 05	[illegible] 65	240 65		85,264.65
														40,000.00
$60,340.48	$17,084 45	$ 897,834.18	$ 259,687.70	$ 188,804.24	$ 95,509.62	$ 33,849.46	$ 54,596.95	$ 71,218.62	$42,051 38	$ 46,890 37	$ [illegible] 35	$29,229.97	$ [illegible]	$3,630,111.06
			980.39											980 39
10,883.84	742.01	271,785.09	82,879 12	278,885.17	22,118.57	8,905.70	6,394.87	12,288.35	5,804.84	14,034.37	[illegible] 74	10,065 98		1,321,622 02
476.52	264.56	60,531.22	66,855.12	14,849.14	17,357.57	5,784.88	3,482.12	9,577.05	2,965.60	15,906 92	[illegible] 87	3,169 15		525,593.08
131,277.45	79,626.89		16,057.63		135,963.73					2,100 65	[illegible] 27	19,160 27	[illegible]	[illegible]
2,715.85	731.03	3 104.24	16,544.96	2,330.16	430.20					2 6 44		3,955 29		152,238 37
														13 500 00
	493.07	176.03	13,397.11		1,639.63							145.06		45,551 15
3,316.00						665.02	533.70	3,754.10	100.80	985.57	[illegible] 68			95,581 78
951.22														22,764 06
														800,000.00
10,000.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	212.31	6,747.50	1,162.69	7,403.75	[illegible] 00	2,005.25	167,208.50	40,000.00
99,280.40	66,273.11	525,862.60	60,998.37	202,380.23	81,994.08	15,713.86	43,973.95	38,851.62	32,617.45	6,182.67	[illegible] 79	9,271.03	11,348.39	612,350.21
$60,340.48	$17,084.45	$ 897,834.18	$ 259,687.70	$ 188,804.24	$ 95,509.62	$ 33,849.46	$ 54,596.95	$ 71,218.62	$ 42,051.38	$ 46,890.37	$ [illegible] 35	$ 29,229.97	$ 763,539.95	$3,630,111.06

UNITED ARTISTS C[illegible]TION, SUBSIDIARIES AND BRANCHES-CONSOLIDATING [illegible]

[illegible]

INCOME	DELAWARE 3/30/29	CONTINENTAL EUROPE 3/2/29	BRAZIL 3/2/29	FAR EAST 3/2/29	[illegible]	CHILE 3/2/29	PERU 3/2/29	CANADA 3/30/29	MEXICO 3/2/29	ENGLAND 3/2/29	FRANCE 3/2/29
Film Rentals	$2,402 082.01	$98,582.49	$42,659.69	$152,765.6[illegible]	[illegible]	$3,880.07	$ 9,506.42	$103,910.12	$20,362.40	$624,235.53	$48,177.20
Less Producers' Share	1,732 411.85	49,398.61	21,532.27	92,225 3[illegible]	[illegible]	1,940.04	4,807.79	72,735.50	12,218.37	436,570.49	24,153.58
Corporati[illegible]'s Share of Film Rentals	669,670.16	49,183.88	21,127.42	60,540.27	[illegible]	1,940.03	4,698.63	31,174.62	8,144.03	187,665.04	24,023.62
Profit on Accessories Sales-Domestic	39.762.50							3,876.68			
" " " " Foreign	619.04	1,[illegible]	517.38						[illegible]	9,225.28	1,461.30
Commissions from Sales of Foreign Rights	494.66										1,433.6[illegible]
Commissions from Foreign Companies	71,622.21										
Other Income - Domestic	11,671.87							886.05			
Other Income - Foreign	122 96	223.0[illegible]	220.52	462 88			32.00		25.53	332.15	1,65[illegible].70
GROSS INCOME	$ 793,963 40	$48,329 19	$21,865.32	$ 61,00[illegible] 15	[illegible]	$1,940.03	$ 4,730.63	$ 35,939.35	$ 8,141.63	$197,222 47	$28,571.27
EXPENSES											
Prints, Duty, Censorship, Etc.	17,120.64	4,979.31	1,738.11	5 523 51	[illegible]	753.86	497.05	4 874.42	363.30	5,694.70	1,565.41
Exchange Operating	392,028.87	26,347.94	14,789.10	40,060 42	[illegible]	[illegible] 428.70	3,177.42	31,980.53	5,719.80	58,836.54	15,841.[illegible]
Home Office Operating	301,797.39										
Foreign Department Expenses	38,373.56										
Other Expenses	43,919.98	784.79	2,120.66	1,670 37		165.05	890.53	2,941.89	369.23	511.24	3,209.6[illegible]
Income Taxes	5.615.58	273.96								4,527.38	
Loss on Foreign Exchange	367 22	134.05	[illegible]	[illegible]		6.31	27.84		76.13	767.31	39.69
Commissions to United Artists Corp.	-0-									34,670.79	24,644.[illegible]
TOTAL EXPENSES	$799,[illegible].84	$ 32,520.05	$ 18 565.41	$ 46 119.80	$ [illegible]	$ 3,353.92	$ 4,592.84	$ 39,796.84	$ 6,528.52	$ 105,007.96	$ 45,300.76
PROFIT FOR THE PERIOD	[illegible]	15,809.14	3,299.91	14,883 35		1,413.[illegible]	137.79	[illegible]	1,613.11	92,214.51	16,729.[illegible]
PROFIT FROM DOMESTIC OPERATIONS	$ [illegible]							$ [illegible]			
PROFIT FROM FOREIGN OPERATIONS	34,116.09	15,809.14	3,299.91	14 883.35	[illegible]	[illegible]	137.79		1,613.11	92 214.51	16,729.[illegible]
	$ [illegible]	$ 15,809.14	$ 3,299.91	$ 14,883.35	$ [illegible]	$ 1,413.89	$ 137.79	$ [illegible]	$ 1,613.11	$ 92,214.51	$ 16,729.[illegible]
SURPLUS BEGINNING FISCAL YEAR	$249,208.65	$ -0-	$ 101,657.10	$ 171,562 72	[illegible]	$ 6,306.48	$ 10,155.62	$ [illegible].91	$ 67,886.22	$ 433,648.09	$ 77,727.86
SURPLUS ADJUSTMENTS	2,108 76										
PROFIT FOR THE PERIOD	5,259.84	15,809.14	3,299.91	14 883.35	[illegible]	1,413.89	137.79	[illegible]	1,613.11	92 214.51	16,729.[illegible]
SURPLUS TO DATE	$241,840.05	$ 15,809.14	$ 104,957.01	$ 156,679.37	$15[illegible]	$ 4,892.59	$ 10,017.83	$ [illegible],280.40	$ 66,273.11	$ 525,862.60	$ 60,998.37

S AND BRANCHES CONSOLIDATING INCOME STATEMENT

[illegible] 1929

CANADA 3/30/29	MEXICO 3/2/29	ENGLAND 3/2/29	FRANCE 3/2/29	GERMANY 3/2/29	AUSTRALIA 3/2/29	BELGIUM 3/2/29	NORWAY 3/2/29	SWEDEN 3/2/29	FINLAND 3/2/29	CZECHO SLOVAKIA 3/2/29
$103,910.12	$20,362.40	$624,235.53	$48,177.80	$ 89,132.70	$102,679.15	$14,817.34	$11,305.99	$26,227.85	$9,271.92	$11,777.[illegible]
72,735.50	12,218.37	435,570.49	24,153.58	44,396.70	51,665.74	7,413.19	5,653.00	13,113.93	4,637.48	5,8[illegible]
31,174.62	8,144.03	187,665.04	24,023.62	44,736.00	51,013.41	7,404.15	5,652.99	13,113.92	4,634.42	5,8[illegible]
3,876.68										
	27.93	9,225.28	1,461.70	229.18	1,922.74	241.44	179.28	753.60		249.[illegible]
			1,433.80							
888.05										
	25.53	332.15	1,652.79	373.40	1,606.73	10.87	8.78	3.13		212.[illegible]
$ 35,939.35	$ 8,141.63	$197,222.47	$28,571.27	$ 45,338.58	$ 54,542.88	$ 7,656.46	$ 5,823.49	$13,870.65	$4,634.48	$ 6,358.44
4,874.42	363.30	5,694.70	1,661.41	3,073.61	4,485.30	900.80	189.23	1,740.76	72.40	7[illegible]
31,980.53	5,719.80	58,836.54	15,841.94	44,047.63	32,905.23	3,278.04	1,257.75	3,442.50	1,086.77	3,671
2,941.89	369.23	511.24	3,209.[illegible]	2,760.97	504.62	274.62	104.35	380.31	38.96	266.42
		4,927.38			1,369.96	511.98	53.37	536.30		244.9[illegible]
	76.13	767.31	39.64		362.52		.17	1.46	1.40	1.7[illegible]
		34,679.73	24,644.[illegible]		5,133.95	763.49	571.66	1,631.90	463.60	386.97
$ 39,796.84	$ 6,528.52	$ 105,007.96	$ 45,366.[illegible]	$ 50,882.21	$ 44,761.58	$ 5,729.53	$ 2,176.57	$ 7,733.23	$ 1,663.13	$ 5,3[illegible]
3,857.49	1,613.11	92,214.51	14,734.[illegible]	2,543.[illegible]	9,781.30	1,926.93	3,646.92	6,137.42	2,971.32	979.7[illegible]
$ 3,857.49										
	1,613.11	92,214.51	14,734.[illegible]	2,543.[illegible]	9,781.30	1,926.93	3,646.92	6,137.42	2,971.32	979.7[illegible]
$ 3,857.49	$ 1,613.11	$ 92,214.51	$ 14,734.[illegible]	$ 2,543.[illegible]	$ 9,781.30	$ 1,926.93	$ 3,646.92	$ 6,137.42	$ 2,971.32	$ 979.7[illegible]
$ 95,422.91	$ 67,886.22	$ 433,648.09	$ 77,727.8[illegible]	$ 197,816.62	$ 91,775.38	$13,786.93	$40,327.03	$32,714.20	$29,646.1[illegible]	$ 5,8[illegible]
				4,543.53	9,781.30	1,926.93	3,646.92	6,137.42	2,971.32	979.7[illegible]
3,857.49	1,613.11	92,214.51	14,734.[illegible]							
$ 99,280.40	$ 66,273.11	$ 525,862.60	$ 60,998.3[illegible]	$ 202,360.23	$ 81,994.08	$15,713.86	$43,973.95	$38,851.62	$32,617.45	$ 6,182

SWITZERLAND 3/2/29	HOLLAND 3/2/29	ELIMINATIONS	TOTAL
$ 9,241.89	$11,722.70		$3,826,570.84
5,121.33	7,033.62		2,609,667.19
5,120.56	4,689.08		1,216,903.65
			43,639.18
355.75	334.12		15,523.43
			1,928.31
		71,622.21	-0-
			12,559.92
9.65			5,363.80
$ 5,485.96	$ 5,023.20	$71,622.21	$ 1,295,918.29
396.65	1,455.67		57,404.15
3,133.75	3,129.27		697,931.62
			301,797.39
			38,373.56
148.69	2,470.51		63,722.76
527.80			13,661.27
.57	5.90		575.38
3,155.85		71,622.21	-0-
$ 7,362.71	$ 7,061.35	$71,622.21	$ 1,173,466.13
876.75	2,038.15		122,452.16
			43,235.42
876.75	2,038.15		165,687.58
876.75	$ 2,038.15		$ 122,452.16
7,896.54	$ 7,232.88	$11,318.79	$ 492,006.81
			2,108.76
876.75	2,038.15		122,452.16
2,929.79	$ 9,271.03	$11,318.79	$ 612,350.21

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST THREE MONTHS OF 1928 AND 1929

DELAWARE AND ILLINOIS
INCLUDING HAVANA, PORTO RICO, CRISTOBAL
AND PROFITS CONTINENTAL EUROPEAN BRANCHES

	1929		1928	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$2,402,082.01	100.00%	$3,480,021.82	100.00%
Less: Producers' Share	1,732,411.85	72.12	2,508,843.13	72.09
Corporation's Share	$ 669,670.16	27.88%	$ 971,178.69	27.91%
Profit on Sale of Accessories	40,381.54	1.68	56,541.27	1.62
Commission from Sale of Foreign Rights	494.66	.02	2,370.68	.07
Commission from Foreign Companies	71,622.21	2.98	41,601.42	1.20
*Profits Continental Europe Exchanges	-o-	-o-	23,492.85	.67
Other Income	11,794.83	.49	35,989.50	1.03
Gross Income	$ 793,963.40	33.05%	$1,131,174.41	32.50%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 17,120.64	.71%	$ 18,861.46	.54%
Exchange Operating	392,028.87	16.32	383,370.21	11.02
Home Office Operating	301,797.39	12.56	246,499.91	7.08
Foreign Department	38,373.56	1.60	29,133.22	.84
Other Expenses	43,919.98	1.82	25,203.44	.73
Loss on Exchange	367.22	.02	244.44	.01
Provision for Federal Taxes	5,615.58	.24		
Total Expenses	$ 799,223.24	33.27%	$ 702,823.80	20.20%
NET PROFIT	$ 5,259.84	.22%	$ 428,350.61	12.30%

* Profits Continental Europe Exchanges not reflected on Delaware Books during 1929.

Note:- The Statements which follow contain separately:-

DELAWARE AND ILLINOIS
HAVANA
PORTO RICO
CRISTOBAL
CONTINENTAL EUROPE

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST THREE MONTHS OF 1928 AND 1929

D E L A W A R E AND I L L I N O I S

EXCLUDING HAVANA, PORTO RICO, CRISTOBAL

AND PROFITS CONTINENTAL EUROPEAN BRANCHES

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$2,361,533.78	100.00%	$3,437,700.00	100.00%
Less: Producers' Share	1,709,814.96	72.40	2,485,639.87	72.31
Corporation's Share	$ 651,718.82	27.60%	$ 952,060.13	27.69%
Profit on Sale of Accessories	39,898.49	1.69	57,191.45	1.66
Commission from Sale of Foreign Rights	494.68	.02	2,370.68	.07
Commission from Foreign Companies	71,622.21	3.03	41,601.42	1.21
Other Income	11,784.83	.50	35,989.50	1.05
Gross Income	$ 775,529.01	32.84%	$1,089,213.18	31.68%
EXPENSES				
Prints, Duty, Censorship, etc.	$ 13,843.78	.58%	$ 15,619.08	.45%
Exchange Operating	376,810.22	15.98	368,301.79	10.74
Home Office Operating	301,737.39	13.78	248,499.91	7.17
Foreign Department	38,373.56	1.62	29,133.28	.85
Other Expenses	42,548.71	1.80	24,497.03	.72
Loss on Exchanges	387.22	.02	244.44	.01
Provision for Federal Taxes	5,615.58	.24	-	-
Total Expenses	$ 779,355 46	33.00%	$ 684,806.59	19.92%
NET PROFIT	$ 3,826.45	.16	$ 404,406.59	11.78%

D E L A W A R E AND I L L I N O I S

ANALYSIS OF EXCHANGE OPERATING EXPENSES	1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
Salaries	$223,399.60	9.46%	$224,839.85	6.54%
Rent & House Service	30,720.78	1.30	28,433.28	.83
Traveling Expense	71,097.07	3.01	68,733.80	2.00
Stationery & Printing	4,856.97	.21	4,485.19	.13
Telephone & Telegraph	10,101.73	.43	10,326.25	.30
Postage	5,297.15	.22	5,173.78	.15
Freight & Cartage	16,102.41	.68	11,922.07	.35
Miscellaneous	2,732.52	.12	1,922.57	.06
Alterations & Repairs	1,122.94	.05	943.10	.03
Film Maintenance	4,517.90	.19	6,352.90	.18
Screening	472.40	.02	1,234.00	.03
Association Dues	6,388.75	.27	4,945.00	.14
TOTAL	$376,810.22	15.96	$369,301.79	10.74%

ANALYSIS OF HOME OFFICE OPERATING EXPENSES		1929 AMOUNT	1929 RATIO TO P.& E.	1928 AMOUNT	1928 RATIO TO P.& E.
Salaries	Chairman & President	$ 26,000.00	1.10	$ 48,837.42	1.42 %
	Administrative	59,338.08	2.51	38,089.59	1.10
	Sales	38,160.47	1.62	18,399.27	.54
	Accounting	21,321.68	.90	21,440.01	.62
	Advertising & Publicity	14,094.17	.60	2,990.00	.09
	Traveling Auditors	3,090.00	.13	3,672.50	.11
	Film Maintenance	5,000.00	.21	11,593.65	.34
Rent & House Service		12,584.26	.54	342.50	.01
Rental of Equipment		1,005.00	.04	13,630.41	.40
Traveling Expenses		7,470.92	.32	2,906.95	.08
Traveling Expenses - Auditors		3,760.90	.16	7,919.05	.23
Stationery & Printing		9,289.64	.39		
Telephone & Telegraph		8,411.44	.36	8,624.19	.25
Postage		2,760.54	.12	3,596.75	.10
Freight & Cartage		853.55	.04	1,787.50	.05
Miscellaneous		2,687.35	.12	2,679.05	.08
Legal Expense		12,864.56	.55	11,594.44	.34
Insurance on Life of J.M.Schenck		9,954.53	.42	7,202.35	.21
Other Insurance		3,611.54	.15	4,297.71	.13
Alterations & Repairs		1,076.38	.05	1,676.97	.05
Trade Paper Advertising		24,423.67	1.03	13,958.63	.40
General Advertising		562.00	.02	-0-	-0-
Campaign Books		7,317.13	.31	7,803.89	.23
Exploitation		43.70	-0-	2,451.51	.07
Sales Promotion		91.20	-0-	525.30	.02
General Publicity		2,074.08	.09	3,019.24	.09
Haye Organization Dues		3,274.00	.14	4,994.02	.15
Haye Special Assessment		1,636.26	.07	-0-	-0-
Film Maintenance		1,443.48	.06	1,885.71	.05
House Organ		290.83	.01	371.63	.01
Shipping Supplies		467.13	.01	209.67	-0-
Corporation's Share of Trade Advertising		66.28	-0-	-0-	-0-
Corporation's Share of National Advertising		16,752.62	.71	-0-	-0-
TOTAL		$301,797.39	12.78%	$246,499.91	7.17%

cg.

D E L A W A R E AND I L L I N O I S

ANALYSIS OF OTHER EXPENSES	1 9 2 9 AMOUNT	1 9 2 9 RATIO TO P.& E.	1 9 2 8 AMOUNT	1 9 2 8 RATIO TO P. & E.
Taxes	$ 3,023.10	.13%	$ 918.92	.03%
Auditors Fees	300.00	.01	2,250.00	.07
Employees Benefit Plan	2,144.69	.09	1,832.31	.05
Organization Expenses-Germany-Written Off.	11,839.72	.50	2,959.93	.09
Depreciation of Furniture & Fixtures	6,572.50	.28	5,436.87	.16
Transportation on Accessories - Miner	3,273.45	.14	4,437.20	.13
Miss-Outs, etc.	3,752.70	.16	1,308.69	.04
Uncollectable Accounts	11,642.55	.49		
Interest			3,783.98	.11
Stolen Film Expenses			242.91	-0-
United Artists Athletic Assn.			77.20	-0-
Accessories Given Away			36.84	-0-
Accessories Preliminary Cost			1,212.18	.04
	$ 42,548.71	1.80%	$ 24,497.03	.72%

cg.

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST THREE MONTHS OF 1928 AND 1929

H A V A N A

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 22,536.05	100.00%	$ 16,065.33	100.00%
Less Producers' Share	13,380.44	59.37	9,633.69	59.96
Corporation's Share	$ 9,155.61	40.63%	$ 6,431.64	40.04%
Profit on Sale of Accessories	266.78	1.18	106.59	.66
Other Income	-o-			
Gross Income	$ 9,422.39	41.81%	$ 6,538.23	40.70%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 1,438.43	6.38%	$ 280.85	1.75%
Exchange Operating	7,017.32	31.14	5,291.56	32.94
Other Expenses	941.41	4.18	586.31	3.65
Total Expenses	$ 9,397.16	41.70%	$ 6,158.72	38.34%
NET PROFIT	$ 25.23	.11%	$ 379.51	2.36%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 4,087.00	18.14%	$ 3,108.00	19.35%
Rent & House Service	488.71	2.16	226.37	1.41
Traveling Expenses	711.97	3.16	845.62	5.26
Stationery & Printing	207.84	.92	55.34	.34
Telephone & Telegraph	145.71	.65	89.55	.56
Postage	65.00	.29	47.14	.29
Freight & Cartage	1,019.37	4.52	481.50	3.00
Miscellaneous	136.35	.61	182.50	1.14
Alterations & Repairs	-o-	-o-	86.02	.54
Film Maintenance	5.37	.02	7.02	.04
Association Dues	150.00	.67	162.50	1.01
TOTAL	$ 7,017.32	31.14%	$ 5,291.56	32.94%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 550.67	2.44%	$ 14.00	.09%
Interest & Bank Expense	162.55	.72	77.62	.48
Duty on Accessories	88.19	.40	137.57	.86
Attorneys Fees			200.00	1.24
Advertising	140.00	.62	30.00	.18
Press Books			40.00	.25
Duty on Trailers			84.62	.53
Miscellaneous			2.50	.02
TOTAL	$ 941.41	4.18%	$ 586.31	3.65%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST THREE MONTHS OF 1928 AND 1929

P O R T O R I C O

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$	%	$ 3,908.02	100.00%
Less Producers' Share			2,346.82	60.05
Corporation's Share	$	%	$ 1,561.20	39.95%
Profit on Sale of Accessories			637.63	16.32
Other Income				
Gross Income	$	%	$ 923.57	23.63%
EXPENSES				
Prints, Duty, Censorship, Etc.	$	%	$ 814.65	20.84%
Exchange Operating			2,824.24	72.27
Other Expenses				
Total Expenses	$	%	$ 3,638.89	93.11%
NET PROFIT	$	%	$ 2,715.32	69.48%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$	%	$ 1,727.50	44.20%
Rent & House Service			270.83	6.93
Traveling Expenses			129.75	3.32
Stationery & Printing			63.41	1.62
Telephone & Telegraph			122.11	3.13
Postage			25.23	.65
Freight & Cartage			166.15	4.25
Miscellaneous			275.26	7.04
Film Maintenance			24.00	.61
Screening			-0-	-0-
Association Dues			20.00	.52
TOTAL	$	%	$ 2,824.24	72.27%

NOTE: THE PORTO RICO EXCHANGE WAS DISCONTINUED IN MAY 1928.

MVH

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST THREE MONTHS OF 1928 AND 1929

C R I S T O B A L

	1929		1928	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 18,012.18	100.00%	$ 22,348.47	100.00%
Less Producers' Share	9,216.45	51.17	11,222.75	50.22
Corporation's Share	$ 8,795.73	48.83%	$ 11,125.72	49.78%
Profit on Sale of Accessories	216.27	1.20	119.14	.53
Other Income				
Gross Income	$ 9,012.00	50.03%	$ 11,006.58	49.25%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 1,839.43	10.21%	$ 2,146.88	9.60%
Exchange Operating	8,201.33	45.53	5,952.62	26.64
Other Expenses	429.86	2.39	120.10	.54
TOTAL EXPENSE	$ 10,470.62	58.13%	$ 8,219.60	36.78%
NET PROFIT	$ 1,458.62	8.10%	$ 2,786.98	12.47%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 4,914.33	27.28%	$ 3,358.51	15.03%
Rent & House Service	402.72	2.24	265.53	1.19
Traveling Expense	1,824.09	10.13	454.15	2.03
Stationery & Printing	144.55	.80	275.48	1.23
Telephone & Telegraph	644.97	3.58	969.29	4.34
Postage	128.36	.71	89.83	.40
Freight & Cartage	57.92	.32	359.59	1.61
Miscellaneous	57.00	.32	95.70	.43
Alterations & Repairs	9.62	.05	25.00	.12
Film Maintenance	.93	.0	32.54	.15
Screening	11.20	.06	18.50	.08
Association Dues	7.50	.04	7.50	.03
TOTAL	$ 8,201.33	45.53%	$ 5,952.62	26.64%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 78.24	.44%	$ 26.00	.12%
Campaign Books	25.00	.14		
Interest & Bank Charges	54.48	.30	11.32	.05
Attorneys Fees	252.07	1.40		
ADVERTISING	15.20	.08	10.00	.04
Insurance	3.59	.02	10.87	.05
Miscellaneous	1.28	.01	61.91	.28
TOTAL	$ 429.86	2.39%	$ 120.10	.54%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1928 AND 1929

B R A Z I L

	1929		1928	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 42,659.69	100.00%	$ 25,063.48	100.00%
Less Producers' Share	21,532.27	50.47	13,062.64	52.11
Corporation's Share	$ 21,127.42	49.53%	$ 12,000.84	47.89%
Profit on Sale of Accessories	517.38	1.21	1,292.17	5.16
Other Income	220.52	.52	70.83	.28
Gross Income	$ 21,865.32	51.26%	$ 13,363.84	53.33%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 1,738.11	4.07%	$ 122.44	.49%
Exchange Operating	14,789.10	34.67	13,777.99	54.97
Other Expense	2,120.66	4.97	998.90	3.99
Loss on Exchange	82.46	.19	93.20	.38
Total Expenses	$ 18,565.41	43.52%	$ 14,806.13	59.07%
NET PROFIT	$ 3,299.91	7.74%	$ 1,442.29	5.74%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 9,725.05	22.80%	$ 7,958.80	31.75%
Rent & House Service	1,001.56	2.35	897.93	3.58
Traveling	1,053.39	2.47	1,797.17	7.17
Stationery & Printing	388.80	.91	744.49	2.97
Telephone & Telegraph	441.27	1.03	351.46	1.40
Postage	188.31	.44	196.93	.79
Freight & Cartage	281.90	.66	319.72	1.28
Insurance	73.11	.17	98.80	.39
Advertising & Publicity	1,070.56	2.51	1,243.33	4.96
Legal Expenses	148.26	.35		
Film Maintenance	64.00	.15	17.68	.07
Association Dues	45.24	.11		
Miscellaneous	307.65	.72	151.68	.61
	$ 14,789.10	34.67%	$ 13,777.99	54.97%

ANALYSIS OF OTHER EXPENSE

Bank Charges	$ 41.73	.10%	$ 11.77	.05%
Audit Fees	1,428.58	3.35		
Taxes	111.46	.26		
Depreciation	472.70	1.10	987.13	3.94
Receipt Stamps	66.19	.16		
	$ 2,120.66	4.97%	$ 998.90	3.99%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1928 AND 1929

F A R E A S T

	1929		1928	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$152,765.62	100.00%	$134,812.06	100.00%
Less: Producers' Share	92,225.35	60.37	80,908.68	60.02
Corporation's Share	$ 60,540.27	39.63%	$ 53,903.38	39.98%
Profit on Sale of Accessories				
Other Income	462.88	.30	33.60	.03
Gross Income	$ 61,003.15	39.93%	$ 53,936.98	40.01%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 5,523.51	3.62%	$ 3,114.34	2.31%
Exchange Operating	40,060.42	26.22	29,658.00	22.00
Other Expenses	1,670.37	1.09	223.81	.17
Income Tax				
Loss on Exchange	1,134.50	.74		
Total Expenses	$ 46,119.80	30.19%	$ 32,996.15	24.48%
NET PROFIT	$ 14,883.35	9.74%	$ 20,940.83	15.53%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$	%	$ 17,154.70	12.72%
Rent & House Service			1,555.50	1.15
Traveling			1,896.92	1.41
Stationery & Printing			977.15	.72
Telephone & Telegraph			2,061.99	1.53
Postage			446.38	.33
Freight & Cartage			1,281.14	.95
Insurance				
Advertising & Publicity			1,738.92	1.29
Miscellaneous			2,492.30	1.86
TOTAL	* $ 40,060.42	26.22%	$ 29,658.00	22.00%

ANALYSIS OF OTHER EXPENSES

Miscellaneous	$	%	$ 223.81	.17%
	* $ 1,670.37	1.09%	$ 223.81	.17%

* Far East detailed reports not received.

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1928 AND 1929.

A P E N N I N E

	1928		1929	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P & E.
INCOME				
Film Rentals - Played & Earned	$ 33,272.45	100.00%	$ 34,389.77	100.00%
Less Producers' Share	16,791.48	50.47	17,360.49	50.48
Corporation's Share	$ 16,480.97	49.53	$ 17,029.28	49.52
Profit on Sale of Accessories	540.53	1.62		
Other Income	84.45	.26	142.93	.42
Gross Income	$ 17,105.95	51.41%	$ 16,886.35	49.10%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 1,278.87	3.84%	$ 992.33	2.89
Exchange Operating Expenses	11,867.20	35.67	11,788.59	34.28
Other Expenses	189.95	.57	176.11	.51
Loss on Exchange			39.58	.12
Total Expenses	$ 13,336.02	40.04%	$ 12,917.45	37.56%
NET PROFIT	$ 3,769.93	11.33%	$ 3,968.90	11.54%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 6,414.87	19.28%	$ 7,769.54	22.59%
Rent & House Service	1,018.72	3.07	1,048.50	3.04
Traveling	1,427.38	4.29	646.89	1.88
Stationery & Printing	376.09	1.13	194.63	.57
Telephone & Telegraph	437.43	1.32	362.00	1.05
Postage	267.25	.80	130.98	.38
Freight & Cartage	563.34	1.69	204.04	.59
Insurance	-0-	-0-	-0-	-0-
Advertising & Publicity	558.87	1.68	490.75	1.43
Legal Expenses			10.54	.03
Film Maintenance	283.40	.86	314.50	.91
Miscellaneous	317.25	.95	504.74	1.47
TOTAL	$ 11,867.20	35.67%	$ 11,788.59	34.28%
ANALYSIS OF OTHER EXPENSES				
Bank Charges			$ 48.73	.14%
Depreciation	$ 189.95	.57%	127.38	.37
TOTAL	$ 189.95	.57%	$ 176.11	.51%

08

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1928 AND 1929

C H I L E

	1929		1928	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 3,880.07	100.00%	$ 2,780.88	100.00%
Less: Producers' Share	1,940.04	50.00	1,414.19	50.85
Corporation's Share	$ 1,940.03	50.00%	$ 1,366.69	49.15%
Profit on Sale of Accessories				
Other Income				
Gross Income	$ 1,940.03	50.00%	$ 1,366.69	49.15%
EXPENSES				
Prints, Duties, Censorship, Etc.	$ 753.86	19.43%	$ 145.32	5.23%
Exchange Operating Expenses	2,428.70	62.59	1,987.82	71.48
Other Expenses	165.05	4.26	47.52	1.71
Loss on Exchange	6.31	.17		
Total Expenses	$ 3,353.92	86.45%	$ 2,180.66	78.42%
NET PROFIT	$ 1,413.89	36.45%	$ 813.97	29.27%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 763.22	19.67%	$ 880.82	31.67%
Rent & House Service	217.45	5.60	153.85	5.53
Traveling	749.79	19.32	509.48	18.32
Stationery & Printing	26.76	.69		
Telephone & Telegraph	30.52	.79	36.95	1.33
Postage	11.50	.30	6.57	.24
Freight & Cartage	291.00	7.50	33.05	1.19
Advertising & Publicity	212.64	5.48	147.50	5.30
Legal Expense	3.60	.09		
Film Maintenance	27.82	.72	64.64	2.33
Miscellaneous	94.40	2.43	154.96	5.57
TOTAL	$ 2,428.70	62.59%	$ 1,987.82	71.48%

ANALYSIS OF OTHER EXPENSES

Bank Charges	$	%	$ 5.69	.21%
Taxes	135.94	3.51	41.83	1.50
Depreciation	29.11	.75		
TOTAL	$ 165.05	4.26%	$ 47.52	1.71%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1928 AND 1929
CONTINENTAL EUROPE

	1929		1928	
	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
INCOME				
Film Rentals - Played & Earned	$ 98,582.49	100.00%	$ 95,113.39	100.00%
Less Producers' Share	49,398.61	50.11	47,849.40	50.31
Corporation's Share	$ 49,183.88	49.89%	$ 47,263.99	49.69%
Profit on Sale of Accessories	1,077.76	1.10	1,662.00	1.75
Other Income	223.07	.23	55.06	.06
Gross Income	$ 48,329.19	49.02%	$ 48,981.05	51.50%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 4,979.31	5.05%	$ 5,251.04	5.52%
Exchange Operating Expenses	26,347.94	26.73	26,445.84	27.81
Other Expenses	784.79	.80	1,019.32	1.07
Income Tax	273.96	.27		
Loss on Exchange	134.05	.14		
Total Expense	$ 32,520.05	32.99%	$ 32,716.20	34.40%
NET PROFIT	$ 15,809.14	16.03%	$ 16,264.85	17.10%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 14,914.60	15.13%	$ 17,266.95	18.15%
Rent & House Service	2,126.00	2.16	1,805.89	1.90
Traveling	1,006.17	1.02	410.29	.43
Stationery & Printing	790.11	.80	838.08	.88
Telephone & Telegraph	559.20	.57	225.80	.24
Postage	674.36	.68	431.51	.46
Freight & Cartage	1,091.24	1.11	649.54	.68
Insurance	329.71	.34		
Advertising & Publicity	1,665.38	1.69	3,611.90	3.80
Alterations & Repairs	210.31	.21	54.17	.06
Film Maintenance	183.83	.19		
Association Dues	53.46	.05		
Miscellaneous	543.38	.55	694.84	.73
Supervision	2,200.17	2.23	428.49	.45
Legal Expenses			31.98	.03
TOTAL	$ 26,347.94	26.73%	$ 26,445.84	27.81%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 32.72	.03%	$ 1,019.32	1.07%
Taxes	96.95	.10		
Depreciation	46.06	.05		
Miscellaneous	609.06	.62		
TOTAL	$ 784.79	.80%	$ 1,019.32	1.07%

THE ABOVE FIGURES CONTAIN THE OPERATIONS OF THE FOLLOWING EXCHANGES:
DENMARK - ITALY - SPAIN

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COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1928 AND 1929

P E R U

	1 9 2 9		1 9 2 8	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 9,506.42	100.00%	$ 9,942.71	100.00%
Less Producers' Share	4,807.79	50.57	5,060.38	50.90
Corporation's Share	$ 4,698.63	49.43%	$ 4,882.33	49.10%
Profit on Sale of Accessories			7.44	.07
Other Income	32.00	.33		
Gross Income	$ 4,730.63	49.76%	$ 4,874.89	49.03%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 437.05	5.23%	$ 1,305.85	13.13%
Exchange Operating Expenses	3,177.42	33.42	4,650.78	46.78
Other Expenses	890.53	9.37	71.03	.71
Loss on Exchange	27.84	.29	22.34	.23
Total Expenses	$ 4,592.84	48.31%	$ 6,050.00	60.85%
NET PROFIT	$ 137.79	1.45%	$ 1,175.11	11.82%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 2,185.30	22.99%	$ 2,926.62	29.47%
Rent & House Service	186.01	1.96	284.90	2.87
Traveling	183.00	1.92	346.88	3.49
Stationery & Printing	180.12	1.89	206.39	2.08
Telephone & Telegraph	206.96	2.18	157.20	1.58
Postage	148.82	1.57	219.79	2.21
Freight & Cartage	255.54	2.69	10.48	.11
Insurance	-0-	-0-	-0-	-0-
Advertising & Publicity	275.76	2.90	263.69	2.65
Legal Advertising	36.40	.38	-0-	-0-
Film Maintenance	6.56	.07	51.72	.52
Miscellaneous	23.43	.25	183.01	1.84
TOTAL	$ 3,177.42	33.42%	$ 4,650.78	46.78%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 350.00	8.94%		
Miscellaneous	40.53	.43	$ 71.03	.71%
TOTAL	$ 890.53	9.37%	$ 71.03	.71%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST THREE MONTHS OF 1928 AND 1929

C A N A D A

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 103,910.12	100.00%	$ 161,424.76	100.00%
Less Producers' Share	72.735.50	70.00	112.949.00	69.97
Corporation's Share	$ 31,174.62	30.00%	$ 48,475.76	30.03%
Profit on Sale of Accessories	3,876.68	3.73	4,810.88	2.98
Other Income	888.05	.86	352.78	.22
GROSS INCOME	$ 35,939.35	34.59%	$ 53,639.42	33.23%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 4,874.42	4.69%	$ 5,240.60	3.25%
EXchange Operating	31,980.53	30.78	31,159.04	19.30
Other Expenses	2,941.89	2.83	5,389.89	3.34
Commissions to United Artists Corp.			8,071.23	5.00
Total Expenses	$ 39,796.84	38.30%	$ 49,860.76	30.89%
NET PROFIT	$ 3,857.49	3.71%	$ 3,778.66	2.34%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 18.667.00	17.96%	$ 17,371.92	10.76%
Rent & House Service	2,234.87	2.15	2,249.69	1.39
Traveling Expenses	5,901.06	5.68	6,038.41	3.74
Stationery & Printing	718.22	.69	430.39	.27
Telephone & Telegraph	800.01	.77	945.69	.59
Postage	635.23	.61	602.28	.37
Freight & Cartage	1,545.09	1.49	1,748.09	1.08
Miscellaneous	196.70	.19	250.79	.16
Alterations & Repairs	45.00	.04	328.75	.20
Film Maintenance	189.46	.18	437.39	.27
Screening	166.80	.16	317.65	.20
Association Dues	403.08	.39	174.99	.11
Campaign Books	311.20	.30	263.00	.16
Legal Expenses	46.78	.05		
Insurance	120.03	.12		
TOTAL	$ 31,980.53	30.78%	$ 31,159.04	19.30%

ANALYSIS OF OTHER EXPENSES

Taxes	$ 1,111.84	1.07%	$ 782.35	.48%
Depreciation	270.66	.26	210.51	.13
Uncollectable Accounts	103.43	.10	338.80	.21
Transportation on Accessories	189.50	.18	235.35	.15
Duty on Accessories	746.64	.72	2,028.65	1.26
Miss-Outs, Etc.	155.00	.15	95.00	.06
Interest			1,050.96	.65
Corporation's Share Regent Theatre Loss			648.27	.40
Miscellaneous	364.82	.35		
TOTAL	$ 2,941.89	2.83%	$ 5,389.89	3.34%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1928 AND 1929

M E X I C O

	1929		1928	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
INCOME				
Film Rentals - Played & Earned	$ 20,362.40	100.00%	$ 24,469.54	100.00%
Less: Producers' Share	12,218.37	60.00	14,452.34	59.06
Corporation's Share	$ 8,144.03	40.00%	$ 10,017.20	40.94%
Profit on Sale of Accessories	27.93	.14	1,190.84	4.86
Other Income	25.53	.12		
Gross Income	$ 8,141.63	39.98%	$ 11,208.04	45.80%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 363.30	1.79%	$ 1,911.83	7.81%
Exchange Operating Expenses	5,719.86	28.09	6,416.27	26.23
Other Expenses	369.23	1.81	432.92	1.76
Income Tax				
Loss on Exchange	76.13	.37	30.27	.12
Total Expenses	$ 6,528.52	32.06%	$ 8,730.75	35.68%
NET PROFIT	$ 1,613.11	7.92%	$ 2,477.29	10.12%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 3,552.96	17.45%	$ 4,085.49	16.70%
Rent & House Service	397.27	1.95	403.56	1.65
Traveling	636.74	3.13	535.50	2.19
Stationery & Printing	253.93	1.25	140.85	.58
Telephone & Telegraph	154.71	.76	263.58	1.08
Postage	79.82	.39	132.36	.54
Freight & Cartage	98.26	.48	444.85	1.82
Insurance	70.31	.35	21.04	.08
Advertising & Publicity	21.88	.11	60.25	.25
Legal Expenses	232.77	1.14		
Film Maintenance	19.20	.09	108.93	.44
Association Dues	55.87	.27	47.10	.19
Miscellaneous	146.14	.72	172.73	.71
TOTAL	$ 5,719.86	28.09%	$ 6,416.27	26.23%
ANALYSIS OF OTHER EXPENSES				
Bank Charges	$ 2.70	.01%	$ 8.65	.03%
Audit Fees				
Taxes	50.28	.25	188.77	.77
Depreciation	70.47	.35		
Miscellaneous	245.78	1.20	235.50	.96
TOTAL	$ 369.23	1.81%	$ 432.92	1.76%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1928 AND 1929

E N G L A N D

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 624,235.53	100.00%	$ 432,276.77	100.00%
Less Producers' Share	436,570.49	69.94	301,568.00	69.76
Corporation's Share	$ 187,665.04	30.06%	$ 130,708.77	30.24%
Profit on Sale of Accessories	9,225.28	1.48	7,109.14	1.64
Other Income	332.15	.05	695.32	.16
Gross Income	$ 197,222.47	31.59%	$ 138,513.23	32.04%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 5,694.70	.91%	$ 6,545.14	1.51%
Exchange Operating Expenses	58,836.54	9.43	53,991.26	12.49
Other Expenses	511.24	.08		
Income Tax	4,527.38	.73		
Loss on Exchange	767.31	.12	386.53	.09
Commissions to U.A.Corp.	34,670.79	5.55	21,613.79	5.00
Total Expenses	$ 105,007.96	16.82%	$ 82,536.72	19.09%
NET PROFIT	$ 92,214.51	14.77%	$ 55,976.51	12.95%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 33,705.71	5.40%	$ 31,522.90	7.29%
Rent & House Service	4,712.02	.76	2,777.39	.65
Traveling	6,999.86	1.12	7,709.93	1.78
Stationery & Printing	1,356.54	.22	1,369.66	.32
Telephone & Telegraph	1,456.49	.24	2,201.32	.51
Postage	1,718.09	.28	1,089.48	.25
Freight & Cartage	2,401.66	.38	1,387.22	.32
Insurance	320.72	.05	-o-	-o-
Advertising & Publicity	4,033.37	.65	5,814.45	1.35
Legal Expenses	123.57	.02	29.92	-o-
Film Maintenance	10.20	-o-	-o-	-o-
Association Dues	20.45	-o-	-o-	-o-
Directors Fees	404.90	.06	-o-	-o-
Miscellaneous	1,572.96	.25	88.99	.02
Total	$ 58,836.54	9.43%	$ 53,991.26	12.49%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 340.11	.05%	$	%
Depreciation	171.13	.03		
TOTAL	$ 511.24	.08%	$	%

NO.20

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1928 AND 1929

F R A N C E

	1 9 2 8		1 9 2 9	
	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P & E.
INCOME				
Film Rentals - Played & Earned	$ 48,177.20	100.00%	$ 66,810.71	100.00%
Less Producers' Share	24,153.58	50.13	33,516.34	50.17
Corporation's Share	$ 24,023.62	49.87%	$ 33,294.37	49.83%
Profit on Sale of Accessories	1,461.30	3.03	751.50	1.12
Commission from Sale of Foreign Rights	1,433.65	2.97	4,005.68	6.00
Other Income	1,652.70	3.43	386.47	.58
Gross Income	$ 28,571.27	59.30%	$ 38,438.02	57.53%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 1,565.41	3.25%	$ 5,301.93	7.94%
Exchange Operating Expenses	15,841.94	32.88	20,573.69	30.79
Other Expenses	3,209.62	6.66	52.71	.08
Loss on Exchange	39.69	.08	28.84	.04
Commissions to U. A. C.	24,644.10	51.16	3,340.53	5.00
Total Expenses	$ 45,300.76	94.03%	$ 29,297.68	43.85%
NET PROFIT	$ 16,729.49	34.75%	$ 9,140.34	13.68%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 12,573.73	26.10%	$ 11,538.34	17.26%
Rent & House Service	1,464.12	3.04	1,400.96	2.11
Traveling	1,831.46	3.80	992.19	1.49
Stationery & Printing	783.62	1.62	678.48	.96
Telephone & Telegraph	626.68	1.30	624.01	.93
Postage	236.51	.49	223.93	.34
Freight & Cartage	309.17	.64	686.52	1.02
Insurance	209.59	.43		
Advertising & Publicity	1,145.08	2.38	5,860.43	8.77
Alterations & Repairs	70.05	.15		
Film Maintenance	10.65	.02		
Association Dues	254.90	.53		
Miscellaneous	729.10	1.49	2,972.02	4.45
Supervision	4,392.62	9.12	4,363.69	6.53
TOTAL	$ 15,841.94	32.88%	$ 20,573.69	30.79%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 359.00	.74%	$	%
Taxes	2,103.79	4.37	52.71	.08
Depreciation	746.83	1.55		
	$ 3,209.62	6.66%	$ 52.71	.08%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1925 AND 1929.

G E R M A N Y

	1 9 2 9		1 9 2 5	
INCOME	AMOUNT	RATIO TO P & E.	AMOUNT	RATIO TO P & E.
Film Rentals - Played & Earned	$ 89,132.70	100.00%	$ 155,270.08	100.00%
Less Producers' Share	44,396.70	49.81	72,107.54	46.44
Corporation's Share	$ 44,736.00	50.19%	$ 83,162.54	53.56
Profit on Sale of Accessories	229.18	.26	504.70	.33
Other Income	373.40	.42	55.67	.04
Gross Income	$ 45,338.58	50.87%	$ 83,722.91	53.93%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 3,073.61	3.45%	$ 5,075.11	3.24
Exchange Operating Expenses	44,047.63	49.41	48,986.47	31.54
Other Expenses	2,760.97	3.10	837.74	.55
Commissions to U.A.C.	-0-	-0-	5,424.12	3.49
Total Expenses	$ 49,882.21	55.96%	$ 60,283.44	38.82%
NET PROFIT	$ 4,543.63	5.09%	$ 23,529.47	15.16%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 22,213.07	24.92%	$ 20,096.62	12.94%
Rent & House Service	2,855.27	3.20	2,909.34	1.87
Traveling	4,712.63	5.29	8,401.97	5.41
Stationery & Printing	1,510.54	1.69	1,038.97	.67
Telephone & Telegraph	1,162.00	1.31	923.04	.59
Postage	863.04	.97	856.43	.55
Freight & Cartage	830.25	.93	1,040.67	.67
Insurance	159.41	.18	290.87	.19
Advertising & Publicity	2,391.74	2.68	8,097.44	5.22
Alterations & Repairs	419.01	.47		
Film Maintenance	81.33	.09		
Association Dues	525.54	.66		
Miscellaneous	5,509.97	6.17	5,331.82	3.43
Legal Expenses	760.92	.85		
TOTAL	$ 44,047.63	49.41%	$ 48,986.47	31.54%
ANALYSIS OF OTHER EXPENSES				
Taxes	$ 969.58	1.09%	$ 837.74	.55%
Depreciation	1,791.39	2.01		
TOTAL	$ 2,760.97	3.10%	$ 837.74	.55%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1928 AND 1929

A U S T R A L I A

	1929		1928	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 102,679.15	100.00%	$ 68,347.06	100.00%
Less Producers' Share	51,665.74	50.32	34,700.09	50.77
Corporation's Share	$ 51,013.41	49.68%	$ 33,646.97	49.23%
Profit on Sale of Accessories	1,922.74	1.87	939.36	1.37
Other Income	1,606.73	1.57	197.17	.29
Gross Income	$ 54,542.88	53.12%	$ 34,783.50	50.89%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 4,485.30	4.37%	$ 2,499.94	3.65%
Exchange Operating Expenses	32,905.23	32.05	27,813.56	40.70
Other Expenses	504.62	.49	535.78	.78
Income Tax	1,369.96	1.33		
Loss on Exchange	362.52	.35	2.37	-o-
Commissions to U. A. Corp.	5,133.95	5.00		
Total Expenses	$ 44,761.58	43.59%	$ 30,846.91	45.13%
NET PROFIT	$ 9,781.30	9.53%	$ 3,936.59	5.76%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 17,361.30	16.91%	$ 15,195.91	22.23%
Rent & House Service	2,210.71	2.15	2,760.70	4.04
Traveling	5,506.22	5.36	4,247.61	6.21
Stationery & Printing	1,066.76	1.04	815.69	1.21
Telephone & Telegraph	705.72	.69	903.65	1.32
Postage	545.50	.53	590.77	.86
Freight & Cartage	-o-	-o-	-o-	-o-
Insurance	157.10	.15	106.47	.16
Advertising & Publicity	3,748.10	3.65	1,501.80	2.20
Film Maintenance	418.88	.41	59.78	.09
Association Dues	648.81	.63	439.20	.64
Miscellaneous	149.14	.15	932.61	1.36
Legal Expenses	334.25	.33	259.37	.38
Alterations & Repairs	52.74	.05		
TOTAL	$ 32,905.23	32.05%	$ 27,813.56	40.70%

ANALYSIS OF OTHER EXPENSES

Bank Charges	$	%	$ 219.19	.32%
Audit Fees	246.50	.24	85.40	.12
Taxes	105.83	.10	231.19	.34
Depreciation	152.29	.15		
TOTAL	$ 504.62	.49%	$ 535.78	.78%

MVH

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1928 AND 1929
B E L G I U M

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 14,817.34	100.00%	$ 11,892.24	100.00%
Less Producers' Share	7,413.19	50.03	6,077.23	51.10
Corporation's Share	$ 7,404.15	49.97%	$ 5,815.01	48.90%
Profit on Sale of Accessories	241.44	1.63	76.06	.64
Other Income	10.87	.07	1.18	.01
Gross Income	$ 7,656.46	51.67%	$ 5,892.25	49.55%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 900.80	6.08%	$ 595.83	5.01%
Exchange Operating Expenses	3,278.64	22.13	3,076.87	25.87
Other Expenses	274.62	1.85	320.77	2.70
Loss On Exchange	-o-	-o-	56.84	.48
Commissions to U. A. Corp.	763.49	5.15	594.60	5.00
Income Tax	511.98	3.46		
Total Expenses	$ 5,729.53	38.67%	$ 4,644.91	39.06
NET PROFIT	$ 1,926.93	13.00%	$ 1,247.34	10.49%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 1,944.87	13.12%	$ 1,577.47	13.26%
Rent & House Service	112.66	.76	100.12	.84
Traveling	258.24	1.74	538.06	4.52
Stationery & Printing	34.16	.23	58.80	.49
Telephone & Telegraph	20.30	.14	75.11	.63
Postage	38.63	.26	73.40	.62
Freight & Cartage	1.72	.01	29.29	.25
Insurance	142.26	.96		
Advertising & Publicity	272.42	1.84	472.28	3.98
Film Maintenance	37.68	.25		
Alterations & Repairs	.84	.01	8.79	.07
Miscellaneous	60.63	.41	143.55	1.21
Legal Expense	2.26	.02		
Supervision	351.97	2.38		
TOTAL	$ 3,278.64	22.13	$ 3,076.87	25.87%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 49.86	.34%	$ 320.77	2.70%
Receipt Stamps	29.01	.20		
Taxes	28.75	.19		
Depreciation	37.75	.25		
Miscellaneous	129.25	.87		
TOTAL	$ 274.62	1.85%	$ 320.77	2.70%

MVH

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1928 AND 1929.

N O R W A Y

	1929		1928	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.& E.
Film Rentals - Played & Earned	$ 11,305.99	100.00%	$ 5,579.27	100.00%
Less Producers' Share	5,653.00	50.00	2,792.58	50.05
Corporation's Share	$ 5,652.99	50.00%	$ 2,786.69	49.95%
Profit on Sale of Accessories	179.28	1.59	115.32	2.06
Other Income	8.78	.08	85.15	1.53
Gross Income	$ 5,823.49	51.51%	$ 2,987.16	53.54%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 189.23	1.68%	$ 374.80	6.72%
Exchange Operating Expenses	1,257.79	11.12	958.04	17.16
Other Expenses	104.35	.92	106.32	1.91
Income Tax	53.37	.47		
Loss on Exchange	.17	-o-	9.70	.17
Commissions to U. A. Corp.	571.66	5.06	278.96	5.00
Total Expense	$ 2,176.57	19.25%	$ 1,708.42	30.62%
NET PROFIT	$ 3,646.92	32.26%	$ 1,278.74	22.92%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 582.62	5.15%	$ 474.90	8.51%
Rent & House Service	96.95	.85	79.89	1.43
Stationery & Printing	24.19	.21	29.05	.52
Telephone & Telegraph	12.49	.11	10.83	.19
Postage	29.25	.26	14.38	.26
Freight & Cartage	21.49	.19		
Advertising	242.73	2.15	310.39	5.56
Film Maintenance	14.56	.13		
Miscellaneous	38.16	.34	38.60	.69
Supervision	195.35	1.73		
TOTAL	$ 1,257.79	11.12%	$ 958.04	17.16%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$	%	$ 98.53	1.77%
Depreciation	22.68	.20		
Miscellaneous	81.67	.72	7.79	.14
TOTAL	$ 104.35	.92%	$ 106.32	1.91%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1928 AND 1929

S W E D E N

	1929 AMOUNT	1929 RATIO TO P. & E.	1928 AMOUNT	1928 RATIO TO P. & E.
INCOME				
Film Rentals - Played & Earned	$ 26,227.85	100.00%	$ 38,834.72	100.00%
Less: Producers' Share	13,113.93	50.00	19,425.50	50.02
Corporation's Share	$ 13,113.92	50.00%	$ 19,409.22	49.98%
Profit on Sale of Accessories	753.60	2.87	533.95	1.37
Other Income	3.13	.01		
Gross Income	$ 13,870.65	52.88%	$ 19,943.17	51.35%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 1,740.76	6.63%	$ 1,449.33	3.73%
Exchange Operating Expenses	3,442.50	13.13	5,359.35	13.80
Other Expenses	380.31	1.45	.70	
Income Tax	536.30	2.04		
Loss on Exchange	1.46	.01	49.60	.13
Commissions to United Artists Corp.	1,631.90	6.22	1,941.73	5.00
Total Expenses	$ 7,733.23	29.48%	$ 8,800.71	22.66%
NET PROFIT	$ 6,137.42	23.40%	$ 11,142.46	28.69%
ANALYSIS OF EXCHANGE OPERATING EXPENSES				
Salaries	$ 1,722.41	.65%	$ 1,340.21	3.45%
Rent & House Service	233.83	.89	184.50	.48
Traveling			158.09	.41
Stationery & Printing	111.46	.43	131.71	.34
Telephone & Telegraph	68.07	.26	31.98	.08
Postage	29.63	.11	22.97	.06
Freight & Cartage	2.00	.01	9.06	.02
Insurance	90.50	.35		
Advertising	536.85	2.05	3,123.79	8.04
Film Maintenance	43.78	.17		
Miscellaneous	131.53	.50	115.48	.30
Supervision	470.44	1.79	241.56	.62
TOTAL	$ 3,442.50	13.13%	$ 5,359.35	13.80%
ANALYSIS OF OTHER EXPENSES				
Depreciation	$ 53.63	.20%	$	-
Miscellaneous	326.68	1.25	.70	-0-
TOTAL	$ 380.31	1.45%	$ .70	-0-

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1938 AND 1939.

F I N L A N D

	1938		1939	
INCOME	AMOUNT	RATIO TO P & E.	AMOUNT	RATIO TO P & E.
Film Rental - Played & Earned	$ 9,271.93	100.00%	$ 6,729.20	100.00%
Less Producers' Share	4,637.48	50.02	3,366.94	50.03
Corporation's Share	$ 4,634.45	49.98%	$ 3,362.26	49.97%
Gross Income	$ 4,634.45	49.98%	$ 3,362.26	49.97%
EXPENSES				
Prints, Duty, Censorship, Etc	$ 72.40	.78%	$ 32.62	.48%
Exchange Operating Expenses	1,086.77	11.72	723.41	10.75
Other Expenses	38.96	.42	85.92	1.28
Loss on Exchange	1.40	.02		
Commissions to U. A. C.	463.66	5.00	336.46	5.00
Total Expenses	$ 1,663.39	17.94%	$ 1,178.41	17.51%
NET PROFIT	$ 2,971.32	32.04%	$ 2,183.85	32.46%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 927.19 ✓	10.00%	$ 714.41	10.62%
Freight & Cartage	2.08 ✓	.02	9.00	.13
Supervision	157.50 ✓	1.70		
TOTAL	$ 1,086.77	11.72%	$ 723.41	10.75%

ANALYSIS OF OTHER EXPENSES

Audit Fees				
Miscellaneous	$ 38.96	.42%	$ 85.92	1.28%
TOTAL	$ 38.96	.42%	$ 85.92	1.28%

CC.

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COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1928 AND 1929

C Z E C H O S L O V A K I A

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P. & E.	AMOUNT	RATIO TO P. & E.
Film Rentals - Played & Earned	$ 11,737.29	100.00%	$ 17,002.50	100.00%
Less: Producers' Share	5,846.87	49.81	8,509.08	50.05
Corporation's Share	$ 5,890.42	50.19%	$ 8,493.42	49.95
Profit on Sale of Accessories	249.48	2.12	565.76	3.33
Other Income	212.54	1.81	4.82	.03
Gross Income	$ 8,352.44	54.12%	$ 9,064.00	53.31%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 701.15	5.97%	$ 968.15	5.69%
Exchange Operating Expenses	3,571.52	30.43	4,375.14	25.74
Other Expenses	268.42	2.26		
Income Tax	244.94	2.09		
Loss on Exchange	1.77	.02		
Commissions to United Artists Corp.	586.87	5.00		
Total Expenses	$ 5,372.67	45.77%	$ 5,343.29	31.43%
NET PROFIT	$ 979.77	8.35%	$ 3,720.71	21.88%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 1,874.90	15.97%	$ 2,357.63	13.87%
Rent & House Service	381.86	3.25	385.65	2.27
Traveling	149.80	1.28	278.70	1.64
Stationery & Printing	79.17	.67	180.83	1.06
Telephone & Telegraph	111.63	.95	168.39	.98
Postage	23.70	.20	5.93	.04
Freight & Cartage	80.50	.69	49.53	.29
Insurance	54.87	.47		
Advertising & Publicity	211.94	1.81	497.31	2.93
Alterations & Repairs			9.33	.05
Film Maintenance	42.95	.37		
Legal Expenses	148.13	1.26	148.08	.87
Miscellaneous	20.89	.18	99.34	.58
Supervision	391.08	3.33	196.64	1.16
TOTAL	$ 3,571.52	30.43%	$ 4,375.14	25.74%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 14.96	.12%
Taxes	2.86	.02
Depreciation	44.57	.38
Miscellaneous	204.03	1.74
TOTAL	$ 268.42	2.26%

COMPARISON OF INCOME AND EXPENSES

FOR THE FIRST TWO MONTHS OF 1928 AND 1929.

S W I T Z E R L A N D

	1 9 2 9		1 9 2 8	
INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P.&E.
Film Rentals - Played & Earned	$ 10,241.89	100.00%	$ 11,989.67	100.00%
Less Producers' Share	5,121.33	50.00	5,998.30	50.03
Corporation's Share	$ 5,120.56	50.00%	$ 5,991.37	49.97%
Profit on Sale of Accessories	355.75	3.47	293.72	2.45
Other Income	9.65	.09		
Gross Income	$ 5,485.96	53.56%	$ 6,285.09	52.42%
EXPENSES				
Prints, Duty, Censorship, Etc.	$ 396.05	3.87%	$ 178.20	1.49%
Exchange Operating	2,133.75	20.83	2,442.52	20.37
Other Expenses	148.69	1.45	157.08	1.31
Income Tax	527.80	5.15		
Loss on Exchange	.57	-0-		
Commissions To U. A. C.	3,155.85	30.82		
Total Expenses	$ 6,362.71	62.12%	$ 2,777.80	23.17%
NET PROFIT	$ 876.75	8.56%	$ 3,507.29	29.25%

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 1,139.80	11.13%	$ 2,106.32	17.57%
Rent & House Service	174.81	1.70	82.92	.69
Traveling	88.63	.86	31.36	.26
Stationery & Printing	68.35	.67	14.82	.12
Telephone & Telegraph	35.86	.35	35.92	.30
Postage	56.39	.55	37.53	.31
Freight & Cartage	18.37	.18	6.93	.06
Advertising	105.20	1.06	93.44	.78
Insurance	73.38	.72		
Film Maintenance	19.68	.19		
Miscellaneous	36.90	.36	32.41	.27
Alterations & Repairs			.87	.01
Supervision	313.38	3.06		
TOTAL	$ 2,133.75	20.83%	$ 2,442.52	20.37%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$	%	$ 157.08	1.31%
Depreciation	19.23	.19		
Miscellaneous	129.46	1.26		
TOTAL	$ 148.69	1.45%	$ 157.08	1.31%

COMPARISON OF INCOME AND EXPENSES
FOR THE FIRST TWO MONTHS OF 1928 AND 1929

H O L L A N D

INCOME	AMOUNT	RATIO TO P.& E.	AMOUNT	RATIO TO P & E
Film Rentals - Played & Earned	$11,722.70	100.00%	$	%
Less Producers' Share	7,033.62	60.00		
Corporation's Share	$ 4,689.08	40.00%		
Profit on Sale of Accessories	334.12	2.85		
Other Income				
Gross Income	$ 5,023.20	42.85%		
EXPENSES				
Prints, Duties, Censorship, Etc.	$ 1,455.67	12.42		
Exchange Operating Expenses	3,129.27	26.69		
Other Expenses	2,470.51	21.08		
Loss on Exchange	5.90	.05		
Total Expenses	$ 7,061.35	60.24%		
NET PROFIT	$ 2,038.15	17.39%		

ANALYSIS OF EXCHANGE OPERATING EXPENSES

Salaries	$ 1,145.95	9.77%
Rent & House Service	228.18	1.93
Traveling	433.13	3.69
Stationery & Printing	39.59	.34
Telephone & Telegraph	98.32	.84
Postage	43.08	.37
Freight & Cartage	107.91	.92
Advertising	194.27	1.66
Insurance	139.17	1.19
Film Maintenance	-0-	-0-
Alterations & Repairs	80.30	.68
Miscellaneous	308.64	2.63
Supervision	312.73	2.67
TOTAL	$ 3,129.27	26.69%

ANALYSIS OF OTHER EXPENSES

Audit Fees	$ 1,159.63	9.89%
Taxes	47.16	.40
Depreciation	98.69	.85
Miscellaneous	1,165.03	9.94
TOTAL	$ 2,470.51	21.08%

NOTE: The Holland Exchange was started Sept.1,1928.

PRINTED IN U. S. A. FORM 100-500-2-58

UNITED ARTISTS CORPORATION AND SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT

FOR THE ENDED

	SCHEDULE		
INCOME			
Film Rentals Less Producers Participation			
Profit on Sales of Accessories			
Commissions from Sale of Foreign Rights			
Profits on Foreign Exchange			
Other Income			
GROSS INCOME			
EXPENSE			
Prints, Duty, Censorship, etc.			
Exchanges			
Home Office			
Foreign Department Expenses			
Other Expenses			
SURPLUS Beginning Fiscal Year			
Surplus Adjustments			
PROFIT OR LOSS For Period Ending			
SURPLUS To Date			

UNITED ARTISTS CORPORATION

BALANCE SHEET AS OF MARCH 30th. 1929

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 810,501.63
NOTES RECEIVABLE			175.00
ACCOUNTS RECEIVABLE:			
From Producers	1.	$ 79,717.88	
From Exhibitors less Reserve	2.	289,044.98	
Miscellaneous	3.	86,732.47	$ 455,495.33
ACCESSORIES ON HAND AND IN TRANSIT			74,266.29
PRINTS IN TRANSIT			18,705.87
SUBSCRIPTIONS TO PREFERRED STOCK	4.		125,000.00
DEPOSITS			20,926.14
FURNITURE AND FIXTURES - LESS DEPRECIATION			89,784.44
INVESTMENTS IN AND ADVANCES TO:			
Foreign Companies (Not Consolidated)	5.	32,110.88	
Domestic Companies (Not Consolidated)	6.	141,277.45	173,388.33
MOTION PICTURE RIGHTS - "ROMANCE"			50,242.84
DEFERRED CHARGES TO FUTURE OPERATIONS	7.		49,224.87
ARTISTS CONTRACTS			40,000.00
TOTAL ASSETS			$ 1,907,710.74
LIABILITIES			
OWING TO PRODUCERS - CURRENT ACCOUNT	9.		364,670.05
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	10.		253,946.37
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors	11.	59,744.02	
Sale of Foreign Rights		13,500.00	73,244.02
DEFERRED CREDITS	8.		27,860.64
RESERVE FOR FEDERAL TAXES			84,336.77
RESERVE FOR CONTINGENCIES			21,812.84
CAPITAL STOCK:			
PREFERRED - 8% Cumulative			
Authorized 8,000 shares of $100.00 each			
Issued 6,750 shares of $100.00 each		675,000.00	
Unpaid Subscriptions for 1,250 shares		125,000.00	800,000.00
COMMON - NO PAR VALUE			
Authorized 9,000 shares			
Issued 9,000 shares			
Stated Value $5.00 each		45,000.00	
Less: In Treasury 1,000 shares		5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED			241,840.05
			$ 1,907,710.74

CONTINGENT LIABILITY ON NOTES DISCOUNTED $10,710.00

NOTE: The Accrued Accumulated Dividends on the Preferred Stock amounting to $151,960.93 are not reflected in this Statement nor on the Company's Books.

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INCOME STATEMENT

FOR THE THREE MONTHS ENDING MARCH 30th, 1929

INCLUDING FOREIGN COMMISSIONS TO MARCH 2nd, 1929

	Sched No.		CURRENT MONTH	3 MONTHS	
INCOME					
Film Rentals	18.	95.39%	$721,833.59	$2,312,556.85	96.27%
Sound Rentals		4.61	34,878.00	89,525.16	3.73
		100.00	756,711.59	2,402,082.01	100.00
Less: Producers Participation		72.09	545,494.39	1,732,411.85	72.12
Corporation's Share		27.91	211,217.20	669,670.16	27.88
Accessories Sales		3.66	27,705.44	81,303.27	3.38
Less: Cost		2.03	15,373.60	41,540.77	1.72
Profit on Accessories Sales		1.63	12,331.84	39,762.50	1.66
Other Income	14.	.58	4,359.32	11,671.87	.48
GROSS INCOME		30.12	227,908.36	721,104.53	30.02
EXPENSE					
Prints, Duty, Censorship, etc.		.71	5,400.59	17,120.64	.71
Exchanges	15.	16.24	122,904.47	392,028.87	16.32
Home Office	16.	11.74	88,868.94	301,797.39	12.56
Other Expenses	17.	3.38	25,560.74	43,919.98	1.83
Provision for Federal Taxes		.47	3,520.61	5,615.58	.24
		32.54	246,255.35	760,482.46	31.66
PROFIT FROM DOMESTIC OPERATIONS		2.42	18,346.99	39,377.93	1.64
FOREIGN DEPARTMENT					
Commissions from Sale of Foreign Rights			-o-	494.66	.02
Commissions from Foreign Companies to Mar.2nd,1929	12.	6.06	45,924.67	71,622.21	2.98
Profit on Sales of Accessories		.07	525.08	619.04	.03
Profit on Sales of Prints		.01	44.33	122.96	.01
Profits on Foreign Exchange		.11	832.56	367.22	.02
		6.03	45,661.52	72,491.65	3.02
Less: Foreign Department Expenses	13.	1.75	13,272.98	38,373.56	1.60
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		4.28	32,388.54	34,118.09	1.42
NET PROFIT		1.86%	$ 14,041.55	$ 5,259.84	.22%
SURPLUS BEGINNING FISCAL YEAR				$ 249,208.65	
SURPLUS ADJUSTMENT - Additional 1928 Income Tax				2,108.76	
PROFIT FOR THE PERIOD ENDING MARCH 30th, 1929				5,259.84	
SURPLUS TO DATE				$ 241,840.05	

NO. 1

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT MARCH 30th, 1929.

BROKEN BLOSSOMS			$ 79.40
THIS IS HEAVEN			2,493.14
ETERNAL LOVE			1,605.31
VENUS			497.59
EVANGELINE			7.06
ALIBI			3,198.17
LUMMOX			910.82
SHE GOES TO WAR			1,269.49
HELL'S ANGELS			106.75
QUEEN KELLY			910.82
THREE PASSIONS			39,927.04
MUST GET THERES			2.00
SOUTHERN LOVE			10.18
ELTON CORPORATION	STUDIO ACCOUNT		20,489.42
PICKFORD CORPORATION	STUDIO ACCOUNT		4,559.05
D.W.GRIFFITH,INC.	STUDIO ACCOUNT		86.66
CHARLES CHAPLIN FILM CORP.	STUDIO ACCOUNT		26.02
JOS. M. SCHENCK PROD.	STUDIO ACCOUNT		2,458.28
GLORIA PRODUCTIONS, INC.	STUDIO ACCOUNT		117.91
SAMUEL GOLDWYN,INC.	STUDIO ACCOUNT		952.77
			$ 79,717.88

NO.2

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS LESS RESERVE AT MARCH 30th 1929.

ATLANTA			$ 1,339.03
BOSTON			2,578.74
BUFFALO			2,217.97
CHARLOTTE			1,663.85
CHICAGO			4,603.30
CINCINNATI			2,800.69
CLEVELAND			5,895.27
DALLAS			2,325.72
DENVER			665.44
DETROIT			3,485.78
INDIANAPOLIS			2,415.15
KANSAS CITY			2,795.59
LOS ANGELES			4,862.85
MINNEAPOLIS			17,027.40
NEW HAVEN			1,398.85
NEW ORLEANS			8,672.53
NEW YORK			17,958.25
OMAHA			2,705.43
PHILADELPHIA			5,518.74
PITTSBURGH			6,074.65
PORTLAND			590.00
ST.LOUIS			8,713.11
SALT LAKE CITY			3,018.01
SAN FRANCISCO			13,746.39
SEATTLE			15,618.39
WASHINGTON			2,947.71
CRISTOBAL			14,568.85
HAVANA			2,383.78
PORTO RICO			1,729.02
PUBLIX THEATRES, INC.			94,609.98
LOEWS, INC.			48,919.03
UNITED ARTISTS THEATRE CIRCUIT, INC.			6,319.88
			$ 310,179.38
LESS RESERVE			21,134.40
			$ 289,044.98

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT MARCH 30th, 1929.

LOANS TO EMPLOYEES		$ 1,127.70
C.E.PEPPIATT A/C CHARLOTTE BANK & TRUST CO.		247.23
ART CINEMA CORPORATION		78,519.15
UNITED ARTISTS THEATRE CIRCUIT INC.		407.93
FOREIGN CUSTOMERS		4,711.47
HOME OFFICE CONTINGENT FUND ADVANCES		1,718.99
		$ 86,732.47

NO.4

SCHEDULE OF SUBSCRIPTIONS TO PREFERRED STOCK AT MARCH 30th, 1929.

GLORIA SWANSON	$ 100,000.00
SAMUEL GOLDWYN	25,000.00
	$ 125,000.00

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT MARCH 30th, 1929

INVESTMENTS IN AFFILIATED COMPANIES

CAPITAL STOCK	UNITED ARTISTS CORP.LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.	1,975.00	
CAPITAL STOCK	U.A.FILM VERLEIH, G.m.b.H.	95,120.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES, S.A.BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS FINLAND	3,013.71	
CAPITAL STOCK	UNARTISCO, S.A. SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST, s.r.o. CZECHO-SL.	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP.HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS, S.A MEXICO	1,500.00	$ 168,527.29

DUE FROM AFFILIATED COMPANIES

LES ARTISTES ASSOCIES, S.A.—FRANCE	$ 16,057.63	
UNITED ARTISTS AUSTRALASIA, LTD.—AUSTRALIA	135,963.73	
UNARTISCO S.A. SWITZERLAND	3,550.27	
UNITED ARTISTS SPOLECNOST, s.r.o. CZECHO-SLOVAKIA	2,100.65	
N.V.UNITED ARTISTS CORPORATION, HOLLAND	19,160.27	
UNITED ARTISTS CORPORATION OF FAR EAST	99,465.30	
UNITED ARTISTS CORPORATION—PERU	9,662.97	
ARTISTAS UNIDOS, S.A.—MEXICO	79,626.89	
CONTINENTAL EUROPEAN BRANCHES	83,510.23	$ 449,097.94
		$ 617,625.23

DUE TO AFFILIATED COMPANIES

UNITED ARTISTS CORPORATION, LTD.—ENGLAND	$ 296,732.36	
UNITED ARTISTS FILM VERLEIH, G.m.b.H.	50,671.62	
LES ARTISTES ASSOCIES, S.A.—BELGIUM	7,888.60	
UNITED ARTISTS A/S NORWAY	22,420.32	
UNITED ARTISTS A/B SWEDEN	17,881.48	
UNITED ARTISTS-FINLAND	20,558.54	
UNITED ARTISTS CORPORATION—ARGENTINE	119,751.58	
UNITED ARTISTS CORPORATION—BRAZIL	49,609.85	$ 585,514.35
		$ 32,110.88

CC.

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO DOMESTIC COMPANIES AT MARCH 30, 1929.

NO. 5

CAPITAL STOCK UNITED ARTISTS CORP. LTD. - CANADA	$ 10,000.00
DUE FROM UNITED ARTISTS CORP. LTD. - CANADA	131,277.45
	$ 141,277.45

SCHEDULE OF DEFERRED CHARGES TO FUTURE OPERATIONS AT MARCH 30th, 1929.

NO. 7

PREPAID ATTORNEYS' FEES	$ 250.00
PREPAID RENT	7,318.79
PREPAID INSURANCE	38,584.66
PREPAID FILM BOARD DUES	2,394.17
PREPAID RENOVATING EXPENSES	646.31
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	30.94
	$ 49,224.87

SCHEDULE OF DEFERRED CREDITS AT MARCH 30th, 1929.

NO. 8

UNCOLLECTED FILM RENTALS - CRISTOBAL	$ 19,456.76
UNALLOCATED FILM RENTALS - HAVANA	1,275.15
UNALLOCATED OUTRIGHT SALES - HOLLAND	7,128.73
	$ 27,860.64

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 30th, 1929. NO.9

MAJESTY	$ 104.58
CLOUDS	118.37
MOLLYCODDLE	57.70
MARK OF ZORRO	306.25
THE NUT	63.92
MUSKETEERS	105.96
ROBIN HOOD	756.32
THIEF OF BAGDAD	317.34
DON Q	548.70
BLACK PIRATE	608.12
THE GAUCHO	4,167.14
IRON MASK	82,117.54
POLLYANNA	110.99
SUDS	21.63
LOVE LIGHT	165.29
BACK DOOR	120.81
FAUNTLEROY	108.18
TESS OF THE STORM	182.41
ROSITA	164.78
DOROTHY VERNON	313.40
ANNIE ROONEY	245.23
SPARROWS	287.44
BEST GIRL	2,862.56
COQUETTE	124.29
LOVE FLOWER	133.31
DREAM STREET	84.74
WAY DOWN EAST	21.00
ORPHANS	289.43
EXCITING NIGHT	184.16
WHITE ROSE	58.64
AMERICA	292.11
LIFE WONDERFUL	18.04
DRUMS OF LOVE	6,038.58
BATTLE OF SEXES	1,931.78
LADY OF PAVEMENTS	39,853.75
SALLY OF SAWDUST	5.15
WOMAN OF PARIS	51.81
GOLD RUSH	219.66
CIRCUS	2,796.62
PARTNERS AGAIN	61.59
STELLA DALLAS	8.90
BARBARA WORTH	1,364.88
NIGHT OF LOVE	795.00
MAGIC FLAME	2,173.30
DEVIL DANCER	2,419.49
TWO LOVERS	9,114.16
AWAKENING	30,393.12
RESCUE	48,883.40
THE EAGLE	209.12
SON OF THE SHEIK	162.63
THE BAT	251.31
BELOVED ROGUE	531.61
TEMPEST	7,258.95
TOPSY & EVA	1,285.81
GARDEN OF EDEN	2,742.24
SORRELL & SON	3,097.17
THE DOVE	2,882.75
WOMAN DISPUTED	14,329.59
SUNYA	291.07
SADIE THOMPSON	1,753.28
REVENGE	22,679.33
THE GENERAL	332.22
COLLEGE	1,440.72
STEAMBOAT BILL	5,180.83
RESURRECTION	580.80
RAMONA	5,026.72
ARABIAN KNIGHTS	2,145.66
TUMBLEWEEDS	69.40
SUZANNA	10.50
SHRIEK OF ARABY	1.32
BIRTH OF A NATION	485.58
SALVATION HUNTERS	6.50
WILD JUSTICE	53.13
RULING PASSION	31.72
PLAYED GOD	3.75
CARRIED FORWARD	$ 314,065.58

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 30th, 1929. NO.9

BROUGHT FORWARD	$ 314,065.58
IRON TRAIL	2.81
FAIR LADY	10.13
PADDY	8.62
WOMAN'S SECRET	23.97
ONLY WAY	58.51
SALOME	25.55
TAILOR MADE MAN	39.37
GIRL I LOVED	29.07
GLORIOUS ADVENTURE	32.50
GARRISON'S FINISH	19.89
HILL BILLY	25.51
WAKING UP TOWN	41.19
PAYABLE AS AGENT FOR FOREIGN CORPORATION	$ 314,382.70
PAYABLE TO PRODUCERS FOR JUNK FILM	46,581.23
	3,706.12
	$ 364,670.05

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SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT MARCH 30th, 1929.

NO. 10

CONSOLIDATED FILM INDUSTRIES, INC.	$ 149,527.02
H.C. MINER LITHO CO., INC.	37,147.70
ELECTRICAL RESEARCH PRODUCTS, INC.	20,000.00
VICTOR TALKING MACHINE CO.	11,858.32
CULVER EXPORT CORP.	3,172.26
KEYSTONE PHOTO ENGRAVING CO.	2,731.92
STERN PHOTO CO., INC.	2,637.94
WESTERN UNION TELEGRAPH CO.	2,206.14
ULLMAN MFG. CO.	1,906.00
NEW YORK TELEPHONE CO.	1,446.58
THE LONGACRE PRESS INC.	1,307.95
POSTAL TELEGRAPH CABLE CO.	1,247.46
PRICE WATERHOUSE CO.	1,100.00
JOHN A. ECKERT CO.	1,094.38
FEATURE PRODUCTIONS, INC.	1,026.93
JOHN L. SCHOENFELD CO.	987.15
POWERS ACCOUNTING MACHINE	887.66
NATIONAL REEL CO.	840.00
THE REFFES SANDSON CO.	795.80
RAILWAY EXPRESS AGENCY, INC.	550.46
CHARLES NATHAN	500.00
MISCELLANEOUS	10,973.70
	$ 253,946.37

NO. 11

SCHEDULE OF ADVANCE PAYMENTS FROM EXHIBITORS FOR FILM SERVICE AT MARCH 30 1929

EXCHANGES	PREPAID SERVICE	PART PAYMENTS
ATLANTA	$ 2,395.98	$ 57.50
BOSTON	3,049.07	
BUFFALO	1,415.79	
CHARLOTTE	1,117.62	13.25
CHICAGO	3,945.23	1,292.09
CINCINNATI	1,338.01	353.25
CLEVELAND	1,107.14	88.50
DALLAS	3,685.13	
DENVER	1,166.83	54.75
DETROIT	792.88	
INDIANAPOLIS	537.02	88.50
KANSAS CITY	4,206.63	
LOS ANGELES	1,746.60	
MINNEAPOLIS	2,605.20	268.75
NEW HAVEN	248.27	
NEW ORLEANS	993.15	
NEW YORK	4,891.68	701.50
OMAHA	542.01	300.00
PHILADELPHIA	1,327.59	
PITTSBURGH	2,675.46	515.25
PORTLAND	200.00	
ST. LOUIS	2,511.28	116.25
SALT LAKE CITY	353.23	
SAN FRANCISCO	1,555.47	
SEATTLE	1,391.71	
WASHINGTON	1,019.81	92.50
CRISTOBAL	705.76	-o-
HAVANA	-o-	547.50
PORTO RICO	-o-	-o-
	$ 47,527.55	$ 4,489.59

ADVANCE PAYMENTS RECEIVED FROM SUNDRY EXHIBITORS	$ 52,017.14
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS	1,314.06
	6,412.82
	$ 59,744.02

NO.12

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR THREE MONTHS ENDED MARCH 30,1929.

		CURRENT MONTH	3 MONTHS
UNITED ARTISTS CORP.-LTD.	ENGLAND TO MAR.2,1929.	$ 15,677.65	$ 34,670.79
LES ARTISTES ASSOCIES,S.A.	FRANCE " " " "	23,171.07	24,644.10
LES ARTISTES ASSOCIES,S.A.	BELGIUM " " " "	309.59	763.49
UNITED ARTISTS A/S	NORWAY " " " "	222.03	571.66
UNITED ARTISTS A/B	SWEDEN " " " "	1,044.64	1,631.90
UNITED ARTISTS	FINLAND " " " "	226.75	463.60
UNARTISCA,S.A.	SWITZERLAND " " "	2,904.31	3,155.85
U.A.SPOLECNOST,s.r.o.	CZECHO-SL. " " "	189.10	586.87
UNITED ARTISTS AUSTRALASIA,LTD.	" " " "	2,179.53	5,133.95
		$ 45,924.67	$ 71,622.21

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR THREE MONTHS ENDED MARCH 30th,1929.

NO.13

SALARIES	PAID at Home Office for Employees Abroad	$ 6,280.00	$ 20,175.00
	Sales Department-Home Office	1,100.00	3,590.84
	Accounting Department	1,110.00	3,412.50
	Publicity Department	130.00	2,355.00
TELEPHONE, TELEGRAPH & CABLE		541.92	1,533.98
TRAVELING EXPENSES		-0-	360.00
FREIGHT & CARTAGE		.20	.20
PUBLICITY EXPENSES		200.18	1,355.05
HAYS ORGANIZATION		2,990.68	4,634.89
GROUP LIFE INSURANCE		500.00	500.00
MISCELLANEOUS		420.00	456.10
		$ 13,272.98	$ 38,373.56

SCHEDULE OF OTHER INCOME FOR THREE MONTHS ENDED MARCH 30th, 1929.

NO.14

DISCOUNT EARNED	$ 1,159.76	$ 3,650.80
INTEREST	1,383.01	4,732.27
RENT REVENUE TRAILERS	-0-	571.20
INCOME FROM FILM MAINTENANCE DEPT.	975.00	1,167.36
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	415.89	1,124.58
MISCELLANEOUS	425.66	425.66
	$ 4,359.32	$ 11,671.87

STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE THREE MONTHS ENDED MARCH 30th, 1929.

EXCHANGES	SALARIES	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.
ATLANTA	$ 8,413.10	$ 844.45	$ 3,827.75	$ 227.53	$ 711.64	$ 238.45	$ 817.30	$ 114.98	$ 4.85	$ 158.50
BOSTON	9,950.40	2,028.91	2,452.17	285.87	338.58	181.64	531.14	58.12	4.00	233.23
BUFFALO	6,621.25	1,019.72	3,172.39	139.90	493.38	133.41	319.99	91.40	-0-	238.62
CHARLOTTE	5,236.30	697.16	2,133.48	144.10	238.57	112.58	310.76	7.70	7.00	87.77
CHICAGO	16,687.10	3,012.17	4,246.63	470.80	749.21	363.11	1,175.22	226.17	214.74	521.46
CLEVELAND	9,822.50	1,507.36	2,739.44	211.76	609.59	170.12	659.07	105.28	6.70	141.05
CINCINNATI	8,121.00	703.93	3,144.33	130.43	423.54	245.51	653.76	139.62	-0-	109.88
DALLAS	7,819.00	859.89	2,725.40	283.70	576.92	347.63	844.68	43.05	15.80	116.08
DENVER	6,122.50	802.45	2,502.99	103.91	202.15	131.86	406.14	14.00	-0-	58.03
DETROIT	9,067.00	1,304.83	2,255.06	92.42	381.60	329.41	571.89	86.80	90.00	215.10
INDIANAPOLIS	6,010.30	906.69	2,420.39	108.08	303.87	131.80	512.38	91.89	8.75	103.49
KANSAS CITY	10,199.70	1,078.89	3,893.81	269.94	403.21	298.48	609.01	42.04	73.55	202.65
LOS ANGELES	9,503.10	1,695.92	1,618.82	174.11	437.82	212.83	555.41	77.52	52.20	210.77
MINNEAPOLIS	8,469.40	924.50	3,817.66	129.02	857.54	301.43	593.23	95.64	-0-	216.98
NEW HAVEN	4,805.50	777.20	1,533.46	99.59	256.38	128.72	291.21	80.10	-0-	128.12
NEW ORLEANS	4,874.50	437.31	1,640.30	105.99	159.75	192.06	466.94	94.52	12.50	103.59
NEW YORK	23,758.31	3,450.83	4,729.44	396.75	283.76	367.82	1,441.98	588.17	525.95	538.46
OMAHA	6,548.80	633.36	3,126.89	157.50	263.64	157.58	546.95	46.89	-0-	134.40
PHILADELPHIA	11,067.65	1,440.14	2,844.57	215.97	253.63	251.94	448.23	83.45	3.75	161.65
PITTSBURGH	9,273.00	1,461.24	3,212.57	174.12	283.05	250.00	944.33	250.57	19.25	162.17
PORTLAND	1,736.20	108.90	303.29	31.64	100.28	51.32	38.26	1.45	-0-	-0-
ST.LOUIS	8,475.15	1,131.04	3,198.94	201.14	477.39	141.73	955.87	275.46	53.25	165.52
SALT LAKE CITY	5,334.50	794.35	2,058.95	117.58	192.08	141.49	515.26	26.65	-0-	193.79
SAN FRANCISCO	8,644.39	1,137.51	1,811.32	257.18	402.59	149.70	664.12	46.43	19.25	109.20
SEATTLE	7,941.95	739.29	3,024.95	172.13	484.60	88.75	715.68	28.17	-0-	92.54
WASHINGTON	8,877.60	1,223.28	2,572.67	162.59	816.86	177.78	529.90	16.05	12.00	124.87
TOTAL U. S.	$223,399.60	$30,720.78	$71,097.07	$4,856.97	$10,101.73	$5,297.15	$16,102.41	$2,732.52	$1,122.94	$4,517.90
CUBA	4,087.00	488.71	711.97	207.04	145.71	65.00	1,019.37	136.35	-0-	5.37
CRISTOBAL	4,914.33	402.72	1,824.09	144.93	644.97	128.36	57.92	57.00	9.62	.93
TOTAL DOMESTIC FOREIGN	$ 9,001.33	$ 891.43	$ 2,536.06	$ 352.39	$ 790.68	$ 193.36	$ 1,077.29	$ 193.35	$ 9.62	$ 4.44
GRAND TOTAL	$232,400.93	$31,612.21	$73,633.13	$5,209.36	$10,892.41	$5,490.51	$17,179.70	$2,925.87	$1,132.56	$4,522.34

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STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE THREE MONTHS ENDED MARCH 30th. 1929.

RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.	SCREENING	ASSOCIATION DUES	TOTAL
$ 844.45	$ 3,827.75	$ 227.33	$ 711.64	$ 238.45	$ 817.30	$ 114.98	$ 4.25	$ 158.50	$	$ 210.75	$ 15,568.50
2,028.91	2,452.17	285.87	338.58	181.64	531.14	58.12	4.00	233.23	65.00	393.78	16,522.84
1,019.72	3,172.39	139.90	493.38	133.41	319.99	91.40	-0-	238.62	103.00	210.75	12,543.81
697.16	2,133.48	144.10	238.57	112.58	310.76	7.70	7.00	87.77	5.10	72.09	9,052.61
3,012.17	4,246.63	470.80	749.21	363.11	1,175.22	226.17	214.74	521.46	15.00	609.01	28,290.62
1,507.36	2,739.44	211.70	609.59	170.12	659.07	105.28	6.70	141.03	18.75	338.31	16,329.85
703.93	3,144.33	130.43	423.54	245.51	653.76	139.62	-0-	109.88	30.45	177.48	13,879.93
859.89	2,725.40	283.70	576.92	347.63	844.68	43.05	15.80	116.08	3.00	238.50	13,893.65
802.45	2,502.99	103.93	202.15	131.86	406.14	14.00	-0-	58.03	37.50	107.39	10,488.94
1,304.89	2,255.06	92.42	381.60	329.41	571.89	86.80	90.00	215.10	28.50	305.04	14,727.71
906.69	2,420.39	108.08	303.87	131.80	512.38	91.89	8.75	103.49	1.50	171.93	10,771.07
1,078.29	3,993.81	86.28	403.21	298.48	609.01	42.04	73.55	202.65	9.00	210.75	17,383.21
1,695.98	1,618.88	174.11	437.82	212.83	599.11	17.98	52.20	210.77	16.50	255.12	14,794.22
924.50	3,817.66	129.02	257.54	301.43	593.23	95.64	-0-	216.98	-0-	177.48	14,982.88
777.20	1,533.46	99.59	256.38	128.72	291.21	80.10	-0-	128.12	14.10	138.66	8,253.04
437.31	1,640.30	105.99	159.75	192.06	466.94	94.52	12.50	103.59	-0-	72.12	8,159.58
3,450.83	4,729.44	396.75	283.76	367.82	1,441.98	588.17	525.95	538.46	-0-	825.00	36,906.47
633.36	3,126.89	157.58	263.64	157.58	546.95	46.89	-0-	134.40	28.00	160.83	11,794.32
1,440.14	2,844.57	215.97	253.63	251.94	448.23	83.45	3.75	161.65	26.50	463.35	17,260.83
1,461.24	3,212.57	174.12	283.05	250.00	944.33	250.57	19.25	162.17	22.00	282.87	16,335.17
108.90	303.29	31.64	100.28	51.32	38.26	1.45	-0-	-0-	-0-	27.72	2,399.06
1,131.04	3,188.94	201.14	477.39	141.73	955.87	275.46	53.25	165.52	-0-	138.66	15,204.15
794.35	2,058.95	117.56	192.08	141.49	515.26	26.65	-0-	193.79	2.50	85.69	9,462.84
1,137.51	1,811.32	257.18	402.69	149.70	664.12	46.43	19.25	109.20	-0-	230.50	13,480.29
739.29	3,024.95	172.13	484.60	88.75	715.68	28.17	-0-	92.54	4.50	227.40	13,519.96
1,223.28	2,572.67	162.59	816.86	177.78	589.90	16.05	12.00	124.87	41.50	249.57	14,804.67
$30,720.78	$71,097.07	$4,856.97	$10,101.73	$5,297.15	$16,102.41	$2,732.58	$1,122.94	$4,517.90	$472.40	$6,388.75	$376,810.22
488.71	711.97	207.64	145.71	65.00	1,019.37	136.35	-0-	5.37	-0-	150.00	7,017.32
402.72	1,824.09	144.55	644.97	128.36	57.92	57.00	9.62	.93	11.20	7.50	8,201.33
$ 891.43	$ 2,536.06	$ 352.39	$ 790.68	$ 193.36	$ 1,077.29	$ 193.35	$ 9.62	$ 4.44	$ 11.20	$ 157.50	$ 15,218.65
$31,612.21	$73,633.13	$5,209.36	$10,892.41	$5,490.51	$17,179.70	$2,925.87	$1,132.56	$4,522.34	$483.60	$6,546.25	$392,028.87

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES FOR THE THREE MONTHS ENDED MARCH 30th.1929

EXCHANGES	S A L E S SALARIES	TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	T O T A L SALARIES AND TRAVELING EXPENSES
ATLANTA	$ 5,130.60	$ 3,827.75	$ 8,958.35	$	$	$ 3,282.50	$ 12,240.85
BOSTON	6 446.90	2,452.17	8,899 07			3,503.50	12,402.57
BUFFALO	3,946.75	3,144.97	7,091.72	267.00	27.42	2,407.50	9,793.64
CHARLOTTE	3,676.30	2,094.82	5,771.12	20.00	38.66	1,540.00	7,369.78
CHICAGO	8,551.60	4,084.96	12,636.56	810.00	161.67	7,325.50	20,933.73
CLEVELAND	6,10[illegible].00	2,668.82	8,769.82	1,011.00	70.62	2,710.50	12,561.94
CINCINNATI	5,110.00	3,121.61	8,231.61	636.00	28.72	2,375.00	11,265.33
DALLAS	4,389.50	2,725.40	7,114.90			3,449.50	10,564.40
DENVER	3,833.00	2,502.99	6,335.99			2,289.50	8,625.49
DETROIT	5,022.00	2,244.42	7,266.42	210.00	10.64	3,835.00	11,322.06
INDIANAPOLIS	3,892.80	2,390.93	6,283.73	260.00	29.46	1,857.50	8,430.69
KANSAS CITY	6,123.00	3,957.49	10,080.49	350.00	35.72	3,726.70	14,192.91
LOS ANGELES	6,449.05	1,497.99	7,947.04	243.05	120.83	2,811.00	11,121.92
MINNEAPOLIS	5,898.40	3,800.86	9,699.26	142.50	16.80	2,428.50	12,287.06
NEW HAVEN	2,996.50	1,492.34	4,488.84	650.00	41.12	1,159.00	6,338.96
NEW ORLEANS	2,585.00	1,633.30	4,218.30		7.00	2,289.50	6,514.80
NEW YORK	13,443.15	4,636.18	18,079.33	1,140.00	93.26	9,175.16	28,487.75
OMAHA	3,947.80	3,126.89	7,074.09	6.00		2,595.00	9,675.09
PHILADELPHIA	6,942.65	2,844.57	9,787.22			4,125.00	13,912.22
PITTSBURGH	6,247.00	3,160.18	9,407.18	280.00	52.39	2,746.00	12,485.57
PORTLAND	1,363.70	303.29	1,666.99			372.50	2,039.49
ST.LOUIS	5,319.30	3,165.98	8,485.28	351.50	22.96	2,804.35	11,664.09
SALT LAKE CITY	3,093.10	1,899.90	4,993.00	113.90	159.05	2,127.50	7,393.45
SAN FRANCISCO	5,808.00	1,792.12	7,600.12	60.00	19.20	2,776.39	10,455.71
SEATTLE	5,266.95	3,019.45	8,286.40	45.00	5.50	2,630.00	10,966.90
WASHINGTON	5,653.10	2,463 45	8,126 55	[illegible].00	109.22	3,144.50	11,450.27
TOTAL U. S.	$ 137,246.55	$ 70,052.83	$ 207,299.38	$ 6,665.95	$ 1,044.24	$ 79,487.10	$ 294,496.67
CUBA	1,780.00	711.97	2,491.97			2,307.00	4,798.97
CRISTOBAL	2,654.98	1,824.09	4,473.07	68.39		2,190.96	6,738.42
TOTAL DOMESTIC FOREIGN	$ 4,434.98	$ 2,536.06	$ 6,971.04	$ 68.39	$	$ 4,497.96	$ 11,537.39
GRAND TOTAL	$ 141,681.53	$ 72,588.89	$ 214,270.42	$ 6,734.34	$ 1,044.24	$ 83,985.06	$ 306,034.06

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NO.16

HOME OFFICE OPERATING EXPENSES FOR THE THREE MONTHS ENDED MARCH 30th, 1929.

	CURRENT MONTH	3 MONTHS
SALARIES CHAIRMAN & PRESIDENT	$ 8,000.00	$ 26,000.00
ADMINISTRATIVE	18,294.82	59,338.08
SALES	10,173.00	38,160.47
ACCOUNTING	5,620.00	21,321.68
ADVERTISING & PUBLICITY	3,210.00	14,094.17
TRAVELING AUDITORS	980.00	3,090.00
FILM MAINTENANCE	1,460.00	5,000.00
RENT & HOUSE SERVICE	4,137.68	12,584.26
RENTAL OF EQUIPMENT	335.00	1,005.00
TRAVELING EXPENSES	1,719.45	7,470.92
TRAVELING EXPENSES AUDITORS	931.57	3,760.90
STATIONERY & PRINTING	2,208.62	9,289.64
TELEPHONE & TELEGRAPH	3,492.26	8,411.44
POSTAGE	1,091.55	2,760.54
FREIGHT & CARTAGE	260.99	853.55
MISCELLANEOUS	501.72	2,687.35
ATTORNEYS' FEES	4,358.80	12,884.56
INSURANCE ON LIFE J. M. SCHENCK	3,176.67	9,954.53
OTHER INSURANCE	1,959.39	3,611.54
ALTERATIONS & REPAIRS	315.57	1,076.38
TRADE PAPER ADVERTISING	8,862.76	24,423.67
CAMPAIGN BOOKS	1,532.91	7,317.13
EXPLOITATION	6.04	43.70
SALES PROMOTION	7.84	91.20
GENERAL PUBLICITY	940.90	2,074.08
HAYS ORGANIZATION DUES	1,018.33	3,274.00
HAYS SPECIAL ASSESSMENT	1,636.26	1,636.26
FILM MAINTENANCE	613.96	1,443.48
HOUSE ORGAN	185.31	290.83
SHIPPING SUPPLIES	54.00	467.13
CORPORATION'S SHARE OF TRADE ADVERTISING	-0-	66.28
CORPORATION'S SHARE OF NATIONAL ADVERTISING	1,355.54	16,752.62
GENERAL ADVERTISING	428.00	562.00
	$ 88,868.94	$ 301,797.39

NO.17

SCHEDULE OF OTHER EXPENSES FOR THE THREE MONTHS ENDED MARCH 30th, 1929.

	CURRENT MONTH	3 MONTHS
TAXES	$ 738.16	$ 3,023.10
EMPLOYEES BENEFIT PLAN	631.02	2,144.69
DEPRECIATION OF FURNITURE & FIXTURES	2,220.33	6,572.50
TRANSPORTATION ON ACCESSORIES - MINER	1,594.65	3,273.45
MISS-OUTS, ETC.	1,619.52	3,752.70
UNCOLLECTIBLE ACCOUNTS	7,789.27	11,642.55
HAVANA	528.32	941.41
CRISTOBAL	273.03	429.86
ORGANIZATION EXPENSES - GERMANY - WRITTEN OFF	9,866.44	11,839.72
AUDITORS FEES	300.00	300.00
	$ 25,560.74	$ 43,919.98

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 30th.1929

AND CUMULATIVE FROM DECEMBER 29th.1928

		SALES			PLAYED AND EARNED				
		MARCH	THREE MOS. THIS YEAR	TO DATE	MARCH	THREE MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE THREE MONTHS	UNPLAYED CONTRACTS
His Majesty the American		$ 110.00	$ 1,063.22	$ 625,644.97	$ 185.00	$ 555.00	$ 622,704.97	$ 152.61	$ 2,940.00
When the Clouds Roll By		117.50	855.00	581,335.43	220.00	695.00	578,267.93	231.18	3,067.50
Mollycoddle		179.97	776.56	548,233.35	112.50	497.50	545,795.85	170.55	2,437.50
Mark of Zorro		184.50	1,459.50	701,679.97	519.32	1,822.19	700,152.76	541.44	1,527.21
The Nut		42.50	395.00	535,512.90	147.50	670.00	534,600.09	223.92	912.81
Three Musketeers		53.10	172.36	1,471,853.14	252.70	1,259.11	1,470,733.51	366.83	1,119.63
Robin Hood		1,345.14	4,520.09	1,982,956.19	1,344.61	3,847.37	1,978,955.01	1,152.52	4,001.18
Don Q Son of Zorro	✓	280.50	1,817.70	1,625,010.06	1,080.00	2,927.70	1,620,009.46	847.16	5,000.60
Thief of Bagdad		123.00	2,135.50	1,436,640.61	575.00	2,173.03	1,433,833.52	606.69	2,807.09
The Black Pirate		385.05	2,951.59	1,533,986.74	1,308.73	4,541.58	1,526,621.18	1,334.24	7,365.56
The Gaucho		3,561.50	9,938.68	1,340,400.15	8,038.30	37,193.93	1,308,530.70	10,706.36	31,869.45
The Iron Mask		149,553.80	243,260.80	508,105.80	133,158.84	147,258.84	147,258.84	40,496.18	360,846.96
Total Fairbanks Productions		$ 155,746.36	$ 269,346.00	$12,891,359.31	$ 146,942.50	$ 203,441.25	$12,467,463.82	$ 56,829.68	$ 423,895.49
Pollyanna		35.50	228.00	891,791.40	162.50	455.00	891,288.90	125.12	502.50
Suds		10.00	181.25	553,179.88	30.00	141.25	552,462.38	38.83	717.50
The Love Light		193.50	1.50	556,549.13	304.11	501.61	555,775.36	178.82	773.77
Thru the Back Door		317.50	65.49	610,113.11	202.50	477.50	609,440.78	131.29	672.33
Little Lord Fauntleroy		38.50	488.50	878,604.08	202.00	562.50	875,779.08	154.66	2,825.00
Tess of the Storm Country		319.86	54.06	974,530.39	282.30	547.30	970,448.37	153.71	4,082.02
Rosita		92.79	199.00	881,180.51	243.09	533.28	878,209.60	154.04	2,970.91
Dorothy Vernon	✓	125.00	537.50	842,657.22	612.55	1,060.85	840,545.85	365.13	2,111.37
Little Annie Rooney	✓	3.37	597.52	1,112,417.62	401.08	1,378.67	1,107,775.10	398.78	4,642.50
Sparrows		152.00	861.46	927,274.67	575.00	2,104.96	921,767.04	617.22	5,507.63
My Best Girl		1,782.42	8,698.24	979,228.46	5,548.91	24,069.60	953,758.49	6,753.99	25,469.97
Coquette		64,301.25	153,759.50	256,092.00	171.43	171.43	171.43	47.14	255,920.57
Total Pickford Productions		$ 65,280.39	$ 165,438.92	$ 9,463,618.47	$ 8,738.47	$ 32,003.95	$ 9,157,422.38	$ 9,118.13	$ 306,196.07
Broken Blossoms		10.00	30.00	578,110.51		200.00	577,916.51	55.00	194.00
Love Flower		10.00	65.00	385,491.80	292.78	405.21	383,737.32	156.31	1,754.48
Dream Street		362.50	300.00	523,641.49	142.50	240.00	522,224.49	65.98	1,417.00
Way Down East		109.88	172.38	1,778,961.34	47.50	133.45	1,778,832.29	56.72	129.05
Orphans of the Storm		82.31	1,149.00	1,237,420.71	534.11	1,793.18	1,235,146.57	598.01	2,274.14
One Exciting Night		214.50	23.00	810,857.42	375.50	553.00	806,927.42	152.06	3,930.00
The White Rose	✓	76.00	828.50	666,581.20	227.50	600.00	664,151.70	226.24	2,429.50
America		99.00	1,311.50	1,088,479.71	530.00	1,220.50	1,085,804.71	334.43	2,675.00
Isn't Life Wonderful		420.97	360.97	282,333.54	35.00	165.00	280,892.04	45.35	1,441.50
Sally of the Sawdust		192.00	259.81	708,164.97	14.74	669.56	703,785.38	172.72	4,379.59
Total Griffith Productions		$ 1,007.40	$ 2,658.60	$ 8,060,042.69	$ 2,099.63	$ 5,969.90	$ 8,039,418.43	$ 1,872.82	$ 20,624.26
Woman of Paris		87.50	797.80	634,236.86	126.50	452.30	633,033.65	169.87	1,203.21
Gold Rush		345.50	1,667.65	2,141,574.64	900.00	2,481.10	2,135,437.14	692.28	6,137.50
The Circus		1,789.46	3,486.74	1,812,826.32	5,053.70	17,915.33	1,779,826.56	5,312.42	32,999.76
Shoulder Arms				25.00			25.00		
City Lights		23,588.75	76,197.50	370,471.50					370,471.50
Total Chaplin Productions		$ 25,811.21	$ 82,149.69	$ 4,959,134.32	$ 6,080.20	$ 20,848.73	$ 4,548,322.35	$ 6,174.57	$ 410,811.97
The Eagle	ART	23.07	756.77	829,543.96	537.84	1,376.73	826,965.22	481.09	2,578.74
Son of the Sheik	"	113.94	1,089.44	1,298,352.39	362.92	1,151.95	1,296,972.12	347.67	2,380.27
4116 Justice	JOHN W. CONSIDINE, JR	19.50	60.38	193,921.44	121.62	418.25	192,320.85	118.43	1,600.59
The Bat	ART	114.71	956.20	609,919.30	475.31	1,529.33	606,029.99	461.17	3,889.31
Beloved Rogue	"	549.88	2,331.22	776,847.75	1,536.85	4,491.20	763,379.10	1,413.14	13,468.65
Tempest	"	5,997.88	56,083.34	925,660.93	16,634.47	97,107.99	858,107.74	27,033.83	67,553.19
The Dove	"	311.08	742.52	768,633.06	5,766.73	19,467.37	728,460.11	5,506.33	34,172.95
Topsy & Eva	"	46.07	753.33	346,763.29	2,459.08	13,214.91	329,237.93	3,645.84	17,525.36
Sorrell & Son	"	1,704.63	15,780.80	912,562.75	5,687.56	28,454.05	881,619.78	7,873.45	30,942.97
Garden of Eden	"	517.69	990.00	567,975.08	6,172.48	26,470.17	534,310.95	7,323.22	33,664.13
Drums of Love	"	116.09	6,206.91	597,447.00	10,177.16	40,527.56	542,881.38	12,393.56	54,565.62
Battle of Sexes	"	7,717.07	49,139.74	498,411.31	35,489.28	155,506.82	413,893.95	43,135.37	84,517.36
Eternal Love	"	13,963.75	48,839.75	348,710.00					348,710.00
Woman Disputed	JOS. M. SCHENCK	14,141.49	149,900.25	710,259.32	40,982.96	280,112.80	618,228.25	77,727.49	92,031.07
Lummox	ART	13,112.50	47,117.00	269,977.00					269,977.00
Revenge	"	15,530.22	171,931.31	643,766.30	47,073.39	295,712.95	469,645.67	82,167.81	174,120.63
Alibi	"	18,060.00	53,808.50	275,996.00					275,996.00
Lady of the Pavements	"	78,218.65	249,222.13	521,659.63	105,337.14	145,044.67	145,044.67	39,887.24	376,614.96
Total Schenck & Art Cinema Productions		$ 169,045.56	$ 851,622.93	$11,090,406.51	$ 278,813.77	$ 1,110,586.75	$ 9,207,097.71	$ 308,515.64	$1,883,308.80

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 30th, 1929

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED				
	MARCH	THREE MOS. THIS YEAR	TO DATE	MARCH	THREE MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE THREE MONTHS	UNPLAYED CONTRACTS
The General	$ 526.59	$ 1,717.41	$ 480,569.26	$ 741.74	$ 2,780.45	$ 472,095.60	$ 774.78	$ 8,473.66
College	233.59	579.29	426,683.16	2,501.72	10,084.05	410,594.54	2,802.75	16,088.62
Steamboat Bill	4,048.95	19,205.91	344,204.93	9,747.83	38,016.48	311,059.47	10,546.19	33,145.46
Total Keaton Productions	$ 4,809.13	$ 21,502.61	$1,251,457.35	$12,991.29	$ 50,880.98	$1,193,749.61	$ 14,123.72	$ 57,707.74
Love of Sunya	50.82	880.81	669,495.86	871.50	2,873.40	660,440.31	846.74	9,054.95
Sadie Thompson	432.49	481.11	844,033.73	3,483.54	15,836.72	815,443.36	4,456.84	28,590.37
Queen Kelly	9,807.50	45,694.50	324,331.00					324,331.00
Total Swanson Productions	$ 9,425.83	$ 46,043.20	$1,837,859.99	$ 4,355.04	$ 18,710.12	$1,475,883.67	$ 5,303.58	$ 361,976.32
Partners Again	104.50	352.93	304,459.80	102.50	795.41	302,431.03	305.11	2,028.77
Stella Dallas	603.50	698.25	1,158,849.54	215.00	1,022.50	1,153,650.79	286.47	5,198.75
Barbara Worth	130.06	2,697.53	962,145.72	2,214.92	5,210.19	952,561.21	1,508.69	9,584.51
Night of Love	156.50	1,759.68	838,177.25	1,727.25	4,718.48	829,113.25	1,358.46	9,064.00
Magic Flame	764.50	5,980.75	790,389.00	4,014.83	16,770.79	765,995.18	4,646.67	24,393.82
Devil Dancer	501.36	1,239.99	526,305.67	3,072.05	17,530.85	496,499.50	4,950.91	29,806.17
Two Lovers	11,024.47	69,615.69	714,205.37	19,294.34	107,946.36	647,229.10	30,069.73	66,976.27
The Awakening	80,078.65	280,975.71	660,285.92	127,905.79	480,003.54	511,710.17	115,500.95	148,575.75
Rescue	41,382.06	301,801.14	542,499.89	118,668.53	296,856.66	296,856.66	81,635.56	245,643.23
This Is Heaven	2,870.00	2,870.00	2,870.00					2,870.00
Bull Dog Drummond	2,870.00	2,870.00	2,870.00					2,870.00
Total Goldwyn Productions	$138,066.88	$ 666,991.19	$6,503,058.16	$ 277,215.21	$ 870,854.78	$5,956,046.89	$ 240,262.55	$ 547,011.27
Resurrection	361.17	3,327.48	756,509.12	1,655.96	5,098.15	743,885.96	1,608.80	12,623.16
Ramona	4,996.27	40,478.95	1,054,215.48	9,318.03	59,539.53	1,023,974.85	18,069.87	25,240.63
She Goes To War	14,217.50	50,138.50	264,408.50					264,408.50
Total Inspiration Productions	$ 19,574.94	$ 93,944.93	$2,075,133.10	$ 10,973.99	$ 64,637.68	$1,772,860.81	$ 19,678.67	$ 302,272.29
Two Arabian Knights	713.19	7,991.99	716,684.75	4,978.45	17,109.69	699,097.25	5,479.86	17,587.50
Hell's Angels			14,610.00					14,610.00
Total Caddo Productions	$ 713.19	$ 7,991.99	$ 731,294.75	$ 4,978.45	$ 17,109.69	$ 699,097.25	$ 5,479.86	$ 32,197.50
Three Passions	15,070.28	47,625.28	250,173.78	2,418.28	3,325.28	3,325.28	1,163.85	246,848.50
Total Ingram Productions	$ 15,070.28	$ 47,625.28	$ 250,173.78	$ 2,418.28	$ 3,325.28	$ 3,325.28	$ 1,163.85	$ 246,848.50
Down on the Farm	7.50	7.50	368,494.20			368,441.70	24.75	52.50
Suzanna	60.00	140.00	229,807.22	22.50	82.50	229,449.05	11.81	358.17
Shriek of Araby	59.72	8.40	129,830.26	1.88	39.38	129,458.51		371.75
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		10.00
Molly'O			1,514.37			1,504.37		
Total Sennett Productions	$ 7.78	$ 155.90	$ 733,643.47	$ 24.38	$ 121.88	$ 732,851.05	$ 36.56	$ 792.42

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 30th, 1929

AND CUMULATIVE FROM DECEMBER 29th 1928

		SALES			PLAYED AND EARNED				
		MARCH	THREE MOS. THIS YEAR	TO DATE	MARCH	THREE MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE THREE MONTHS	UNPLAYED CONTRACTS
Disraeli	WARNER BROS. PICTURES, INC.	$ 7.50	$ 36.25	$ 277,829.69	$	$ 15.00	$ 277,444.69	$ 3.75	$ 385.00
Ruling Passion		30.21	124.46	239,448.73	42.29	83.04	239,206.23	20.76	242.50
Man Who Played God		52.50	95.00	240,374.46	5.00	20.00	240,210.23	4.99	164.25
Iron Trail	BENNETT PICTURES CORP.	43.75	43.75	274,037.74	3.75	10.00	273,738.49	2.50	299.25
Fair Lady		60.00	170.00	158,863.11	12.50	52.50	158,663.36	13.11	197.75
Doll's House	CHAS. BRYANT & WM. F. MUENSTER	15.00	42.50	194,718.08		25.00	194,273.08	6.25	445.00
Salome		219.50	322.00	103,238.27	37.50	47.50	102,880.77	14.25	357.50
Tailor Made Man	MANUFACTURERS TRUST CO.	133.75	259.38	368,227.46	55.62	103.62	367,178.71	25.90	1,048.75
Girl I Loved		148.75	259.38	244,603.97	35.62	118.12	244,318.97	29.51	285.00
Judith of Bethulia	A.L. GREY- D.W. GRIFFITH			10.00			10.00		
Mother and the Law				15.00					15.00
Richard	U.A. CORP.	86.75	116.37	165,880.73	212.59	542.12	164,421.46	168.99	1,459.27
Loving Lies		202.00	286.84	217,105.67	7.50	200.66	116,575.67	60.20	530.00
No More Women		158.62	372.62	98,802.38	46.33	76.38	98,202.38	22.91	690.00
Peddy	GRAHAM WILCOX PROD. LTD.	67.50	92.50	95,025.86	20.00	62.50	94,681.11	21.85	344.75
Woman's Secret		171.63	129.13	46,043.47	36.87	129.37	45,707.47	45.27	336.00
Chu Chin Chow	HERBERT WILCOX PROD., LTD.			4,392.76			3,105.26		1,287.50
Only Way		7.50	20.00	44,100.00	102.50	260.00	43,401.50	90.97	698.50
Garrison's Finish	PICKFORD CORP.	41.00	241.00	229,430.96	34.00	81.50	226,925.96	20.34	555.00
Hill Billy		85.50	336.84	160,929.51	34.00	142.66	160,419.51	35.64	510.00
Waking up the Town		70.00	196.38	91,326.44	72.42	178.62	90,741.44	44.64	585.00
Birth of a Nation	EPOCH PROD. CORP	200.00	225.00	465,802.22		225.00	484,360.97	56.25	1,441.25
Romance	V.A. CORP.		28.75	235,506.25		6.25	235,381.25	1.56	125.00
Carnival	V.A. CORP.			172,184.92			178,152.42		32.50
I Accuse	—			85,682.41			85,682.41		
Glorious Adventure	GLORIOUS ADVENTURE, INC.	200.00	227.25	78,172.03	50.00	58.75	78,137.03	20.56	35.00
Woman's Woman	K.L. PROD. INC.		15.00	115,624.87		10.00	115,323.87	3.50	301.00
Three Must Get Theres	J. L. CROZE,	38.50	38.50	106,347.35			106,247.35		100.00
Salvation Hunters	SALVATION HUNTERS, INC	35.00	57.50	44,150.12	10.00	32.50	43,547.62	11.37	602.50
Tumbleweeds	WM. S. HART CO.	90.00	479.74	348,627.60	189.74	794.74	345,150.10	284.88	3,477.50
Miracle of the Wolves	SOCIETE			1,660.00			1,640.00		20.00
Southern Love	GRAHAM WILCOX PROD. LTD			2,636.32		122.48	1,441.62	48.99	1,194.70
Decameron Nights	HERBERT " " "			3,203.66		192.71	2,358.63	51.59	845.03
House of Marney	ARCHIBOLD NETTLEFOLD			2,797.62			1,652.62		1,145.00
Daughters in Revolt		10.00	10.00	3,348.19			1,678.19		1,670.00
Total Miscellaneous Productions		$ 1,959.96	$ 2,973.38	$ 4,820,285.87	$ 1,080.38	$ 3,591.02	$ 4,798,860.37	$ 1,110.53	$ 21,425.50
TOTAL - ALL PRODUCTIONS		$ 600,508.63	$2,252,100.06	$64,667,467.77	$ 756,711.59	$2,402,082.01	$ 60,052,399.62	$ 669,670.16	$4,615,068.13
Exchange Operating Expenses		$ 122,904.47	$ 392,028.87						
Home Office Operating Expenses		88,868.94	301,797.39						
TOTAL - OPERATING EXPENSES		$ 211,773.41	$ 693,826.26						
% Exchange Operating Expenses		20.47%	17.41%		16.28%	16.32%			
% Home Office Operating Expenses		14.80	13.40		11.70	12.56			
% TOTAL OPERATING EXPENSES		35.27%	30.81%		27.98%	28.88%			

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UNITED ARTISTS CORPORATION AND SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT

FOR THE ENDED

	SCHEDULE			
INCOME				
Film Rentals Less Producers Participation				
Profit on Sales of Accessories				
Commissions from Sale of Foreign Rights				
Profits on Foreign Exchange				
Other Income				
GROSS INCOME				
EXPENSE				
Prints, Duty, Censorship, etc.				
Exchanges				
Home Office				
Foreign Department Expenses				
Other Expenses				
SURPLUS Beginning Fiscal Year				
Surplus Adjustments				
PROFIT OR LOSS For Period Ending				
SURPLUS To Date				

UNITED ARTISTS CORPORATION LTD. (CANADA)
BALANCE SHEET AS OF MARCH 30, 1929

	SCHED. NO.	
ASSETS		
CASH IN BANKS AND ON HAND		$ 45,501.19
ACCOUNTS RECEIVABLE		
From Producers	1.	6,566.01
From Exhibitors, less reserve		1,189.64
ACCESSORIES		3,976.58
FURNITURE & FIXTURES LESS DEPRECIATION		3,051.51
DEFERRED CHARGES TO FUTURE OPERATIONS		55.55
TOTAL ASSETS		$ 60,340.48
LIABILITIES		
OWING TO PRODUCERS	2.	$ 10,883.84
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		476.52
UNITED ARTISTS CORPORATION - CURRENT ACCOUNT		131,277.45
ADVANCE PAYMENTS FOR FILM SERVICE		
Exhibitors		2,715.85
RESERVE FOR INCOME TAXES		3,316.00
RESERVE FOR CONTINGENCIES		951.22
CAPITAL STOCK		
100 shares par Value $100. each		10,000.00
SURPLUS		99,280.40
		$ 60,340.48

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I N C O M E S T A T E M E N T

FOR THE PERIOD ENDING MARCH 30,1929.

	SCHED. NO.		MARCH	3 MONTHS	
INCOME					
Film Rentals		98.25%	$26,983.48	$101,917.62	98.08%
Sound Rentals		1.75	480.00	1,992.50	1.92
	3.	100.00	27,463.48	103,910.12	100.00
Less:-Producers' Participation		70.00	19,224.43	72,735.50	70.00
Corporation's Share		30.00	8,239.05	31,174.62	30.00
Accessories Sales		7.44	2,042.79	6,288.16	6.05
Less:-Cost		3.91	1,074.33	2,411.48	2.32
Profit on Accessories Sales		3.53	968.46	3,876.68	3.73
Other Income		.39	108.48	888.05	.86
GROSS INCOME		33.92	9,315.99	35,939.35	34.59
EXPENSE					
Prints, Duty, Censorship, Etc.		7.33	2,013.21	4,874.42	4.69
Exchanges	4.	38.36	10,534.98	31,980.53	30.78
Other Expenses	5.	2.18	597.42	2,941.89	2.83
		47.87	13,145.61	39,796.84	38.30
PROFIT		13.95%	$ 3,829.62	$ 3,857.49	3.71%
SURPLUS Beginning Fiscal Year				$95,422.91	
PROFIT For Period Ending March 30,1929.				3,857.49	
SURPLUS To Date				$99,280.40	

NO.1

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT MARCH 30th, 1929.

THREE MUSKETEERS	$ 3.89
IRON MASK	1,892.71
LOVE LIGHT	.04
BACK DOOR	.09
LOVE FLOWER	.07
ORPHANS	.04
LADY OF PAVEMENTS	4,145.87
SORRELL & SON	105.26
ALIBI	407.95
THREE PASSIONS	10.09
TOTAL	$ 6,566.01

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AS AT MARCH 30th, 1929.

MARK OF ZORRO	$ 6.96
DON Q	17.41
BLACK PIRATE	17.41
GAUCHO	284.71
TESS OF STORM COUNTRY	6.96
SPARROWS	38.31
BEST GIRL	389.96
DRUMS OF LOVE	344.69
BATTLE OF SEXES	947.98
GOLD RUSH	4.08
CIRCUS	175.48
STELLA DALLAS	45.26
BARBARA WORTH	71.38
NIGHT OF LOVE	128.83
MAGIC FLAME	309.88
DEVIL DANCER	92.73
TWO LOVERS	390.70
AWAKENING	917.26
RESCUE	1,866.19
SON OF SHEIK	13.92
BAT	5.22
BELOVED ROGUE	69.64
TEMPEST	584.29
TOPSY & EVA	100.97
GARDEN OF EDEN	268.10
DOVE	174.91
WOMAN DISPUTED	1,099.19
SUNYA	41.78
SADIE THOMPSON	480.48
REVENGE	319.69
GENERAL	6.96
COLLEGE	167.12
STEAMBOAT BILL	436.97
RESURRECTION	87.05
RAMONA	38.52
ARABIAN KNIGHTS	168.87
JUDITH OF BETHULIA	593.55
	$ 10,713.41
PAYABLE TO PRODUCERS FOR JUNK FILM	170.43
TOTAL	$ 10,883.84

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 30th, 1929.

AND CUMULATIVE FROM DECEMBER 29th, 1928.

	SALES			PLAYED AND EARNED				
	MARCH	THREE MOS. THIS YEAR	TO DATE	MARCH	THREE MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE THREE MOS.	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 35,554.50	$	$	$ 35,554.50	$	$
When the Clouds Roll By		10.00	32,547.25			32,537.25		10.00
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro	35.00	45.00	39,428.42	10.00	10.00	39,393.42	3.00	35.00
The Hut			26,697.35			26,697.35		
Three Musketeers	15.00	25.00	76,825.18		40.00	76,810.18	12.00	15.00
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad	10.00	25.00	65,256.08	20.00	35.00	65,151.08	10.50	105.00
Don Q Son of Zorro		135.00	59,581.34	25.00	95.00	59,416.34	28.50	165.00
The Black Pirate	135.00	410.00	69,192.37	25.00	140.00	68,787.37	42.00	405.00
The Gaucho	275.00	1,261.69	62,097.85	735.00	2,775.00	58,467.85	832.50	3,630.00
The Iron Mask	8,130.00	8,945.00	17,525.00					17,525.00
Total Fairbanks Productions	$8,300.00	$ 9,716.69	$ 632,317.31	$ 815.00	$ 3,095.00	$610,427.31	$ 928.50	$21,890.00
Pollyanna			63,525.90			63,525.90		
Suds			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,545.32			63,545.32	3.00	
Tess of the Storm Country		40.00	63,307.45	10.00	10.00	63,307.45		
Rosita	25.00	25.00	60,374.41			60,349.41		25.00
Dorothy Vernon		60.00	62,483.10			62,483.10		
Little Annie Rooney	30.00	60.00	56,640.03		10.00	56,570.03	3.00	70.00
Sparrows	45.00	30.00	45,540.64	70.00	235.00	45,220.64	70.50	320.00
My Best Girl	130.00	1,098.57	49,681.72	655.00	2,203.57	48,664.22	661.07	3,017.50
Coquette	6,355.00	7,255.00	8,480.00					8,480.00
Total Pickford Productions	$6,435.00	$ 8,188.57	$ 598,266.92	$ 735.00	$ 2,458.57	$ 586,354.42	$ 737.57	$11,912.50
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm	25.00	25.00	85,045.71			85,005.71		40.00
One Exciting Night		15.00	33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Is'nt Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust	10.00	40.00	25,864.35		42.50	25,804.35	12.75	60.00
Total Griffith Productions	$ 15.00	$ 30.00	$ 386,746.42	$	$ 42.50	$ 386,646.42	$ 12.75	$ 100.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush	25.00	34.14	134,629.18	25.00	65.86	134,409.18	19.76	220.00
The Circus	355.00	1,663.53	118,207.54	427.00	1,897.15	114,869.54	569.15	3,338.00
City Lights	5,930.00	8,070.00	17,145.00					17,145.00
Total Chaplin Productions	$6,260.00	$ 9,699.39	$ 294,713.55	$ 452.00	$ 1,963.01	$ 274,010.55	$ 588.91	$20,703.00
The Eagle		50.00	30,883.43			30,823.43		60.00
Son of the Sheik	35.00	50.00	61,372.13	20.00	50.00	61,292.13	15.00	80.00
Wild Justice	7.50	72.50	7,364.50		30.00	7,277.00	9.00	87.50
The Bat	85.00	175.00	28,163.36	17.50	72.50	27,938.24	21.75	225.12
Beloved Rogue	25.00	170.00	36,200.21	100.00	472.50	35,270.21	141.75	930.00
Tempest	1,216.55	7,207.03	39,702.48	1,253.60	7,263.07	33,385.22	2,178.92	6,317.26
The Dove	26.19	790.16	31,253.38	311.19	1,477.66	28,250.88	443.30	3,002.50
Topsy & Eva	22.50	54.96	9,312.52	212.50	782.46	8,437.52	234.74	875.00
Garden of Eden	122.81	939.94	26,088.40	435.10	1,812.81	23,278.40	543.84	2,810.00
Sorrell & Son	285.00	1,397.29	48,969.48	855.00	3,274.79	46,054.48	982.44	2,915.00
Drums of Love	50.00	1,096.20	30,616.29	687.50	3,128.52	26,173.79	938.56	4,442.50
Battle of Sexes	3,559.68	7,262.66	22,362.88	2,318.02	6,585.62	12,016.19	1,975.68	10,346.69
Eternal Love	877.50	2,722.50	16,355.00					16,355.00
Woman Disputed	3,023.05	16,019.85	29,018.50	2,969.22	13,196.56	21,993.01	3,068.20	7,025.49
Lummox	880.00	2,515.00	13,640.00					13,640.00
Revenge	1,772.74	8,610.27	29,226.62	913.89	8,368.98	23,470.58	2,510.69	5,756.04
Alibi	875.00	2,860.00	11,592.50					11,592.50
Lady of the Pavements	2,175.00	3,857.50	16,232.50	350.00	350.00	350.00	995.77	15,882.50
Total Schenck & Art Cinema Prod.	$14,658.52	$ 55,155.86	$ 488,354.18	$10,443.52	$ 46,865.47	$ 386,011.08	$ 14,059.64	$102,343.10

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 30th,1929.

AND CUMULATIVE FROM DECEMBER 29th,1929.

	SALES			PLAYED AND EARNED				
	MARCH	THREE MOS. THIS YEAR	TO DATE	MARCH	THREE MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE THREE MOS.	UNPLAYED CONTRACTS
The General	$ 25.00	$ 207.50	$ 12,020.61	$ 25.00	$ 130.00	$ 11,623.11	$ 39.00	$ 397.50
College	45.00	547.50	25,543.17	260.00	875.00	14,123.17	262.50	1,420.00
Steamboat Bill	199.06	1,664.10	14,958.39	902.50	6,159.10	10,790.89	1,847.72	4,167.50
Total Keaton Productions	$ 219.06	$2,004.10	$ 42,522.17	$1,187.50	$7,164.10	$ 36,537.17	$2,149.22	$ 5,985.00
Love of Sunya	15.00	70.00	21,546.82	120.00	262.50	21,146.82	78.75	400.00
Sadie Thompson	182.50	957.67	25,992.36	785.00	1,787.50	23,729.86	536.25	2,262.50
Queen Kelly	810.00	2,010.00	12,930.00					12,930.00
Total Swanson Productions	$ 977.50	$2,897.67	$ 60,469.18	$ 905.00	$ 2,050.00	$ 44,876.68	$ 615.00	$15,592.50
Partners Again	42.50	87.50	7,102.00	7.50	55.00	7,074.50	16.50	27.50
Stella Dallas	55.00	105.00	44,015.01	65.00	255.00	43,940.01	79.50	75.00
Barbara Worth	25.00	117.50	37,678.40	132.50	612.50	36,880.27	183.75	798.13
Night of Love	5.00	185.00	32,209.63	200.00	557.50	31,602.13	167.25	607.50
Magic Flame	167.50	810.00	36,300.00	475.00	1,437.50	33,932.50	449.25	2,367.50
Devil Dancer	20.00	614.38	17,710.26	487.50	3,154.25	14,672.76	946.27	3,037.50
Two Lovers	1,179.07	7,481.80	36,045.37	815.13	6,494.30	30,910.37	1,948.28	5,135.00
The Awakening	2,453.31	10,534.09	25,103.96	2,302.90	13,886.18	17,661.05	4,165.83	7,442.91
Rescue	4,807.43	10,124.93	22,324.93	7,178.26	7,666.48	7,666.48	2,299.95	14,658.45
Total Goldwyn Productions	$8,549.81	$29,675.20	$258,489.56	$11,663.79	$34,188.71	$224,340.07	$10,256.58	$34,149.49
Resurrection	50.00	32.50	33,722.11	170.00	682.50	32,862.11	204.75	860.00
Ramona	211.67	2,482.76	73,794.23	714.17	3,857.76	70,124.02	1,157.33	3,670.21
She Goes To War	430.00	2,347.50	11,220.00					11,220.00
Total Inspiration Productions	$ 591.67	$ 4,797.76	$118,736.34	$ 884.17	$ 4,540.26	$102,986.13	$ 1,362.08	$15,750.21
Two Arabian Knights	62.50	405.00	29,845.40	377.50	1,510.00	28,207.90	453.00	1,637.50
Hell's Angels								
Total Caddo Productions	$ 62.50	$ 405.00	$ 29,845.40	$ 377.50	$ 1,510.00	$ 28,207.90	$ 453.00	$ 1,637.50
Three Passions	775.00	1,952.50	11,617.50					11,617.50
Total Ingram Productions	$ 775.00	$ 1,952.50	$ 11,617.50					$11,617.50
Down on the Farm			23,475.50			23,475.50		
Susanna			13,826.20			13,826.20		
Shriek			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 30th.1929.

AND CUMULATIVE FROM DECEMBER 29th.1929.

	SALES			PLAYED AND EARNED				
	MARCH	THREE MOS. THIS YEAR	TO DATE	MARCH	THREE MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE THREE MOS.	UNPLAYED CONTRACTS
Disraeli	$	$	$ 28,283.67	$	$	$ 28,283.67	$	$
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard		10.00	19,159.60			19,159.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Woman's Secret								
Only Way		15.00	10,355.00		17.50	10,335.00	6.12	20.00
Garrison's Finish		20.00	13,262.00			13,262.00		
Hill Billy			8,036.00			8,028.00		8.00
Waking Up The Town			3,898.00			3,898.00		
Birth of a Nation			21,827.60			21,777.60		50.00
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds		50.00	11,749.54		15.00	11,754.54	5.25	5.00
Total Miscellaneous Productions		$ 95.00	$ 292,557.54		$ 32.50	$ 292,484.54	$ 11.37	$ 73.00
TOTAL - ALL PRODUCTIONS	$46,844.06	$ 124,367.74	$ 3,257,702.77	$27,463.48	$ 103,910.12	$3,015,948.97	$ 31,174.62	$241,753.80
Exchange Operating Expenses	$10,534.98	$ 31,980.53						
% Exchange Operating Expenses	22.49%	25.71%		38.36%	30.78%			

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NO.4

STATEMENT OF OPERATING EXPENSES FOR THREE MONTHS ENDED MARCH 30th, 1929.

	MARCH	THREE MONTHS
SALARIES SALES	$ 3,400.00	$ 10,790.00
BOOKERS, INSPECTORS & CLERICAL	2,515.00	7,877.00
CHECK UP MEN	-0-	-0-
TRAVELING EXPENSES	1,876.39	5,901.06
RENT & HOUSE SERVICE	776.85	2,234.87
STATIONERY & PRINTING	412.77	718.22
TELEPHONE & TELEGRAPH	315.06	800.01
POSTAGE	169.38	635.23
FREIGHT & CARTAGE	500.80	1,545.09
MISCELLANEOUS	74.31	196.70
ATTORNEYS' FEES	46.78	46.78
INSURANCE	120.03	120.03
ALTERATIONS & REPAIRS	-0-	45.00
FILM MAINTENANCE	60.35	189.46
SCREENING	57.90	166.80
ASSOCIATION DUES	134.36	403.08
CAMPAIGN BOOKS	75.00	311.20
TOTAL	$ 10,534.98	$ 31,980.53

NO.5

SCHEDULE OF OTHER EXPENSES FOR THREE MONTHS ENDED MARCH 30th,1929.

TAXES	$ 35.78	$ 1,111.84
UNCOLLECTABLE ACCOUNTS	.58	103.43
TRANSPORTATION ON ACCESSORIES	73.59	189.50
DUTY ON ACCESSORIES	309.35	746.64
MISS-OUTS, ETC.	-0-	155.00
TRAILER COSTS	44.23	150.57
HAYS ORGANIZATION DUES	42.09	159.25
DEPRECIATION OF FURNITURE & FIXTURES	92.96	270.66
EMPLOYEES BENEFIT PLAN	-0-	55.00
TOTAL	$ 597.42	$ 2,941.89

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UNITED ARTISTS CORPORATION AND SUBSIDIARIES AND BRANCHES
CONSOLIDATED INCOME STATEMENT

FOR THE ENDED

	SCHEDULE		
INCOME			
Film Rentals Less Producers Participation			
Profit on Sales of Accessories			
Commissions from Sale of Foreign Rights			
Profits on Foreign Exchange			
Other Income			
GROSS INCOME			
EXPENSE			
Prints, Duty, Censorship, etc.			
Exchanges			
Home Office			
Foreign Department Expenses			
Other Expenses			
SURPLUS Beginning Fiscal Year			
Surplus Adjustments			
PROFIT OR LOSS For Period Ending			
SURPLUS To Date			

UNITED ARTISTS CORPORATION
AND
SUBSIDIARIES AND BRANCHES

CONSOLIDATED BALANCE SHEET
AS OF MARCH 2nd 1929 - FOREIGN AS OF FEBRUARY 2nd 1929

A S S E T S		
CASH IN BANKS AND ON HAND		$ 1,325,066.40
NOTES RECEIVABLE		24,150.52
ACCOUNTS RECEIVABLE:		
From Producers	$ 210,642.43	
From Exhibitors less Reserve	1,050,505.70	
Miscellaneous	84,003.05	1,345,151.18
ACCESSORIES ON HAND AND IN TRANSIT		220,936.81
PRINTS ON HAND AND IN TRANSIT		40,917.50
SUBSCRIPTIONS TO PREFERRED STOCK	135,000.00	
Less: Notes in Payment Discounted	10,000.00	125,000.00
DEPOSITS		20,926 14
FURNITURE AND FIXTURES LESS DEPRECIATION		202,963.25
MOTION PICTURE RIGHTS		55,086.49
DEFERRED CHARGES TO FUTURE OPERATIONS		100,351.87
ARTISTS CONTRACTS		40,000.00
TOTAL ASSETS		$ 3,500,552.16
L I A B I L I T I E S		
NOTES PAYABLE		$ 2,941.17
OWING TO PRODUCERS		1,272,691.89
ACCOUNTS PAYABLE AND ACCRUED EXPENSES		461,376.03
ADVANCE PAYMENTS FOR FILM SERVICE:		
Exhibitors	$ 147,149.35	
Sale of Foreign Rights	10,500.00	157,649.35
DEFERRED CREDITS TO INCOME		38,888.61
RESERVE FOR INCOME TAXES		187,416.36
RESERVE FOR CONTINGENCIES		19,986.66
CAPITAL STOCK:		
Preferred - 6% Cumulative		
Authorized 8,000 Shares of $100.00 each		
Issued 6,750 Shares of $100.00 each	$ 675,000.00	
Unpaid Subscriptions - 1,250 Shares	125,000.00	550,000.00
Common Stock - No Par Value		
Authorized 9,000 Shares		
Issued 9,000 Shares		
Stated Value $5.00 Each	45,000.00	
Less: In Treasury - 1,000 Shares	5,000.00	40,000.00
SURPLUS AS PER STATEMENT ANNEXED		502,309.03
		$ 3,500,552.16

Contingent Liability on Notes Discounted $10,710.00

NOTE: The Accrued Accumulated Dividends on the Preferred Stock amounting to $147,460.97 are not reflected in this statement nor on the Company's Books.

UNITED ARTISTS CORPORATION

AND

SUBSIDIARIES AND BRANCHES

CONSOLIDATED INCOME STATEMENT

FOR THE TWO MONTHS ENDED MARCH 2nd, 1929 - FOREIGN TO FEBRUARY 2nd, 1929.

INCOME		
Film Rentals - Played & Earned	$ 2,516,748.33	
Less Producer's Participation	1,726,372.29	
Corporation's Share		$ 790,376.04
Profit on Sales of Accessories		39,854.34
Commissions From Sale of Foreign Rights		1,870.32
Other Income Domestic		8,099.12
Other Income Foreign		2,910.25
GROSS INCOME		$ 843,101.07
EXPENSES		
Rents, Duties, Insurance, Etc		$ 44,648.89
Exchange Operating		434,324.97
Home Office Operating		218,718.45
Foreign Department		45,100.78
Other Expenses		30,672.80
Income Taxes		7,375.07
Loss on Foreign Exchange		1,427.90
TOTAL EXPENSES		$ 750,690.09
NET PROFIT		$ 92,410.98
SURPLUS Beginning Fiscal Year		$ 492,006.81
SURPLUS Adjustment - Additional 1928 Income Tax		2,108.76
PROFIT for the Period		92,410.98
SURPLUS to Date		$ 582,304.73

UNITED ARTISTS CORPORATION SUBSIDIARIES AND BRANCHES-

AS OF MARCH 2nd 1929 FOREIGN AS OF FEBRU

ASSETS	DELAWARE 3/2/29	CONTINENTAL EUROPE 2/2/29	BRAZIL 2/2/29	FAR EAST 2/2/29	ARGENTINE 2/2/29	CHILE 2/2/29	PERU 2/2/29	CANADA 3/2/29	MEXICO 2/2/29	ENGLAND 2/2/29	FRANCE 2/2/29	GERMA 2/2/2
Cash in Banks and on Hand	$ 737,225.82	$ 90,677.40	$ 35,255.23	$ 787.80	$ 26,1	$ 5,542.7	$ 1,001.02	$ 46,387.48	$ 7,763.45	$ 80,949.54	$ 75,638.11	$ 27,
Notes Receivable	175.00				23,97							
Accounts Receivable: From Producers	66,185.96	13,886.83	4,768.79	8,734.85	2,91	1,693.5	606.84	5,983.15	57.45	9,276.69	17,738.51	58.
From Exhibitors less Reserve	304,411.15	72,016.58	9,258.59	35,310.73	11,5	1,881.88		2,743.76	1,195.42	454,662.50	74,216.72	11,
Miscellaneous	27,722.97	30.71	1,762.72	2,065.20	281.		1,055.26	80.00	33.48	5,883.89	26,905.18	5,
Accessories on Hand and In Transit	74,711.51	13,697.64	12,175.09	24,225.09	9,897	527.52	1,001.49	4,192.23	2,157.23	25,046.30	12,950.54	9.
Prints In Transit	19,610.45	568.23	3,905.47	3,646.36	5,686.		363.64		1,282.01	970.56	2,106.06	
Subscriptions to Preferred Stock	125,000.00											
Deposits	20,926.14											
Furniture & Fixtures less Depreciation	91,677.77	1,519.19	12,300.68	20,739.95	7,67	1,157.06	1,786.40	3,144.47	1,964.02	13,129.24	8,370.47	25.
Investments in and Advances to:- Subsidiaries and Branches	203,016.24		43,203.15		108,296.					303,476.02		51.
Motion Picture Rights	50,184.54										4,901.95	
Deferred Charges to Future Operations	67,844.88	874.94	1,749.69	9,948.64	3,246.			55.55	435.07	3,445.78	5,400.46	
Artists Contracts	40,000.00											
	$1,828,692.43	$193,271.52	$124,379.41	$105,458.62	$199,660.	$10,802.71	$ 5,814.65	$ 62,586.64	$14,888.13	$896,840.52	$229,228.00	$191,
LIABILITIES												
Notes Payable											2,941.17	
Owing to Producers	250,429.72	76,392.85	12,899.89	131,386.90	8,885.	956.25	3,948.37	13,763.90	675.52	295,713.77	78,751.68	277,
Accounts Payable and Accrued Expenses	278,182.23	18,913.88	698.69	21,097.11	564.	225.48	866.15	681.02	724.27	69,118.81	22,667.57	13,
Intercompany Accounts		87,630.72		92,226.00		3,688.75	10,785.39	124,671.80	77,768.87		23,888.00	
Advance Payments for Film Service												
Exhibitors	67,931.10	21.56	4,408.28	20,479.27	35,569.		182.86	4,545.75	387.32	3,783.57	4,454.99	2,
Sale of Foreign Rights	10,500.00											
Deferred Credits	28,567.65	627.39	225.89	497.83	338.		65.97		97.97	82.80	4,581.25	
Reserve for Income Taxes	107,056.56	81.55				420.17		3,316.00			9,000.61	
Reserve for Contingencies	18,226.67							1,058.95				
Capital Stock												
Preferred	800,000.00											
Common	40,000.00							10,000.00	1,500.00	36,375.00	1,975.00	95,12
Surplus	227,798.50	9,603.57	106,146.66	160,228.49	154,298.	5,512.06	10,034.09	95,450.78	66,265.82	491,766.57	80,967.73	196,71
	$1,828,692.43	$193,271.52	$124,379.41	$105,458.62	$199,660.	$10,802.71	$ 5,814.65	$62,586.64	$14,888.13	$896,840.52	$229,228.00	$191,13

ION-SUBSIDIARIES AND BRANCHES-CONSOLIDATING BALANCE SHEET

CH 2nd 1929-FOREIGN AS OF FEBRUARY 2nd, 1929.

	MEXICO 2/2/29	ENGLAND 2/2/29	FRANCE 2/2/29	GERMANY 2/2/29	AUSTRALIA 2/2/29	BELGIUM 2/2/29	NORWAY 2/2/29	SWEDEN 2/2/29	FINLAND 2/2/29	CZECHO-SLOVAKIA 2/2/29	SWITZERLAND 2/2/29	HOLLAND 2/2/29	ELIMINATIONS	TOTAL
387.48	$ 7,763.45	$ 80,949.54	$ 75,638.11	$ 27,405.28	$ 70,687.58	$12,255.80	$22,457.40	$30,010.31	$15,564.70	$22,381.51	$ 9,6[illegible]	$ 7,267.23		$1,325,066.40
														24,150.52
983.15	57.45	9,276.69	17,738.51	58,952.23	3,323.81	4,410.86	1,399.52	3,959.71	894.10	2,199.07	[illegible]	2,837.45		210,642.43
743.76	1,195.42	454,662.50	74,216.72	11,408.46	23,184.19	3,711.28	3,340.58	4,526.77	1,028.19	18,926.07	7,[illegible]	9,322.40		1,050,505.70
80.00	33.48	5,883.89	26,905.10	5,828.03	7,296.66	153.02		567.67				4,336.99		84,003.05
192.23	2,157.23	25,046.30	12,950.54	9,972.16	22,086.77	1,209.78	838.53	1,966.71		1,205.07	672.[illegible]	1,404.29		220,938.81
	1,282.01	970.56	2,106.06	844.16	1,930.13	1.23			1.23		1.[illegible]			40,917.50
														125,000.00
														20,926.14
144.47	1,964.02	13,129.24	8,370.47	25,276.56	5,961.52	1,021.33	498.16	923.77		1,489.56	631.[illegible]	3,700.96		202,963.25
		303,476.02		51,230.93		5,659.24	19,882.02	11,474.14	18,553.63					-0-
			4,901.95										764,791.50	
55.55	435.07	3,445.78	5,400.46	214.28	4,841.15	104.90	88.95	261.45		1,404.57	9.65	425.65		55,086.49
														100,351.87
														40,000.00
586.64	$14,888.13	$896,840.52	$229,228.00	$191,132.09	$139,311.81	$28,527.44	$48,515.16	$53,690.53	$36,041.85	$47,605.85	$19,601.02	$29,294.97	$ 764,791.50	$3,500,552.16
			2,941.17											2,941.17
763.90	675.52	295,713.77	78,751.68	277,261.24	71,131.87	6,591.65	4,436.09	6,399.81	3,119.14	13,885.99	7,977.[illegible]	8,080.25		1,272,691.99
581.02	724.27	69,118.81	22,667.57	13,107.21	16,160.70	3,107.45	503.56	1,655.75	521.96	5,577.13	1,490.[illegible]	5,511.73		461,376.03
571.80	77,768.87		23,888.00		133,111.99					12,346.04	2,000.[illegible]	18,145.91	586,264.21	-0-
345.75	387.32	3,783.57	4,454.99	2,357.12	587.82							2,440.06		147,149.35
	97.97	82.80	4,581.25		1,664.66	725.75				736.43	493.[illegible]	177.13		10,500.00
26.00			9,000.61			153.04	480.33	3,217.80	100.80	740.63	848.87			38,882.61
58.95														125,416.36
														19,285.62
00.00	1,500.00	36,375.00	1,975.00	95,120.00		2,780.00	212.31	6,747.50	1,162.69	7,403.75	1,927.[illegible]			800,000.00
50.78	66,265.82	491,766.57	80,967.73	196,713.48	83,345.23	15,169.55	42,882.97	35,669.67	31,137.26	6,915.88	4,862.[illegible]	2,005.25	167,208.50	40,000.00
86.64	$14,888.13	$896,840.52	$229,228.00	$191,132.09	$139,311.81	$28,527.44	$48,515.16	$53,690.53	$36,041.85	$47,605.85	$19,601.02	7,065.36	11,318.79	582,309.03
												$29,294.97	$ 764,791.50	$3,500,552.16

UNITED ARTISTS CORP[illegible] ...TION SUBSIDIARIES AND BRANCHES CONSOLIDATING [illegible]

FOR THE PERIOD ENDED MARCH 2nd 1929 - FOREIGN TO FEB. 2nd 1929

	DELAWARE 3/2/29	CONTINENTAL EUROPE 2/2/29	BRAZIL 2/2/29	FAR EAST 2/2/29	ARGENTINE 2/2/29	[illegible]LE 2/2/29	PERU 2/2/29	CANADA 3/2/29	MEXICO 2/2/29	ENGLAND 2/2/29	FRANCE 2/2/29	GERMANY 2/2/29	[illegible]
INCOME													
Film Rentals	$1,645,370.42	$ 54,637.59	$ 27,445.47	$ 94,991.91	$ 18,845.96	$ 2,146.77	$ 6,109.76	$ 76,446.64	$ 13,002.30	$ 379,862.99	$ 29,460.78	$ 55,862.97	$
Less Producers' Share	1,186,917.46	27,378.37	13,813.21	57,372.05	9,545.14	1,073.38	3,073.58	53,511.07	7,801.85	265,879.10	14,767.33	27,552.77	
Corporations' Share of Film Rentals	458,452.96	27,259.22	13,632.26	37,619.86	9,300.82	1,073.39	3,036.18	22,935.57	5,200.45	113,983.89	14,693.45	27,710.20	
Profit on Sales of Accessories-Domestic	27,430.66							2,903.24					
" " " " " Foreign	93.96	382.09	564.77		231.97				139.33	5,192.95	192.10	434.22	
Commissions from Sales of Foreign Rights	494.66										1,365.66		
Commissions from Foreign Companies	25,697.54												
Other Income - Domestic	7,312.55							779.57					
Other Income - Foreign	78.63	56.90	220.24		84.1[illegible]		16.00		3.44	249.89	201.49	235.92	
GROSS INCOME	$ 519,560.96	$ 27,698.21	$ 14,417.27	$ 37,619.86	$ 9,619.[illegible]	1,073.39	$ 3,052.18	$ 26,623.36	$ 5,064.56	$ 119,426.73	$ 16,452.70	$28,380.34	$
EXPENSES													
Prints, Duty, Censorship, Etc.	11,720.05	2,778.83	399.62	4,545.61	3[illegible]	361.24	143.66	2,861.21	186.66	3,566.44	309.55	2,436.11	
Exchange Operating	269,124.40	14,455.38	7,878.49	80,669.09	6,355.49	1,365.43	1,876.09	21,445.55	3,065.83	32,226.57	9,515.09	23,644.45	
Home Office Operating	212,928.45												
Foreign Department Expenses	25,100.58												
Other Expenses	18,359.24	860.43	1,662.09	1,070.93	94.04	134.84	890.44	2,344.47	243.32	255.63	1,915.16	1,176.66	
Income Taxes	2,094.97									4,518.07			
Loss on Foreign Exchange	465.34		12.49			6.30	20.46		51.65	1,748.40			
Commissions to United Artists Corp.										18,993.14	1,473.03		
TOTAL EXPENSES	$ 538,862.35	$ 18,094.64	$ 9,927.71	$ 86,285.63	$ 6,487.08	1,867.81	$ 2,930.65	$ 26,651.23	$ 3,444.16	$ 61,308.25	$ 13,212.83	$27,257.22	$
PROFIT FOR THE PERIOD	19,301.39	9,603.57	4,489.56	11,334.23	3,132.14	794.42	121.53	27.87	1,620.40	58,118.48	3,239.87	1,123.12	
PROFIT FROM DOMESTIC OPERATIONS	$ 21,030.94							$ 27.87					
PROFIT FROM FOREIGN OPERATIONS	$ 1,729.55	$ 9,603.57	$ 4,489.56	$ 11,334.23	$ 3,132.[illegible]	794.42	$ 121.53		$ 1,620.40	$ 58,118.48	$ 3,239.87	$ 1,123.12	$
	$ 19,301.39	$ 9,603.57	$ 4,489.56	$ 11,334.23	$ 3,132.14	794.42	$ 121.53	$ 27.87	$ 1,620.40	$ 58,118.48	$ 3,239.87	$ 1,123.12	$
SURPLUS BEGINNING FISCAL YEAR	$ 249,208.65	$ -0-	$101,657.10	$171,562.72	$151,166.02	6,306.48	$10,156.62	$ 95,422.91	$ 67,886.22	$ 433,648.09	$ 77,727.66	$197,836.60	$
SURPLUS ADJUSTMENTS	2,108.76												
PROFIT FOR THE PERIOD	19,301.39	9,603.57	$ 4,489.56	$ 11,334.23	$ 3,132.[illegible]	794.42	$ 121.53	$ 27.87	$ 1,620.40	$ 58,118.48	3,239.87	1,123.12	
SURPLUS TO DATE	$ 227,796.50	$ 9,603.57	$106,146.66	$160,228.49	$154,298.[illegible]	5,512.06	$10,034.09	$ 95,450.78	$ 66,265.82	$ 491,766.57	$ 80,967.73	$196,713.48	

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...S AND BRANCHES - CONSOLIDATING INCOME STATEMENT

...N 2nd. 1929 - FOREIGN TO FEB. 2nd. 1929

	MEXICO 2/2/29	ENGLAND 2/2/29	FRANCE 2/2/29	GERMANY 2/2/29	AUSTRALIA 2/2/29	BELGIUM 2/2/29	NORWAY 2/2/29	SWEDEN 2/2/29	FINLAND 2/2/29	CZECHO-SLOVAKIA 2/2/29	SWITZERLAND 2/2/29	HOLLAND 2/2/29	ELIMINATIONS	TOTAL
...6.64	$ 13,002.30	$ 379,862.99	$ 29,460.78	$ 55,262.97	$ 59,088.36	$ 9,077.91	$ 6,992.72	$ 11,745.23	$ 4,736.94	$ 7,955.30	$ 5,030.80	$		$ 2,516,748.33
...1.07	7,801.85	265,879.10	14,767.33	27,552.77	29,745.25	4,589.88	3,496.36	5,872.62	2,368.47	3,978.10	2,515.79			1,726,372.29
...5.57	5,200.45	113,983.89	14,693.45	27,710.20	29,343.11	4,488.03	3,496.36	5,872.61	2,368.47	3,977.20	2,515.01			790,376.04
...0.22														30,338.88
	139.33	5,192.95	192.10	434.22	1,060.29	122.88	98.04	576.53		183.63	188.54			9,515.46
			1,365.66											1,860.32
													25,697.54	
...9.57														8,092.12
	3.44	249.89	201.49	235.92	1,541.45	10.88	6.36	3.13		218.54	9.65			2,918.25
...23.36	$ 5,064.56	$ 119,426.73	$ 16,458.70	$28,380.34	$ 32,944.85	$ 4,621.19	$ 3,588.04	$ 6,452.27	$ 2,368.47	$ 4,373.37	$ 2,713.20	$	$ 25,697.54	$ 943,101.97
...61.81	186.66	3,566.44	309.55	2,436.11	1,834.03	690.30	44.05	1,180.54	59.53	383.91	90.71			34,542.98
...45.55	3,065.83	32,226.57	9,515.09	23,644.45	17,478.29	1,959.58	668.21	1,516.27	553.52	1,741.30	1,233.10			438,322.97
														212,928.45
														25,100.56
														30,498.80
														7,575.07
									1.34	1.77	57			1,427.90
...4.47	243.32	255.63	1,915.16	1,176.66	307.77	134.79	60.41	212.73	26.10	135.64	81.23			
		4,518.07			762.03									
	51.65	1,748.40			178.16									
		18,993.14	1,473.03		2,954.48	453.90	349.63	587.26	236.85	397.77	251.54		25,697.54	
...51.23	$ 3,444.16	$ 61,308.25	$ 13,212.83	$27,257.28	$ 21,514.70	$ 3,238.57	$ 1,038.20	$ 3,496.80	$ 877.34	$2,660.39	$ 1,657.15	$	$ 25,697.54	$ 730,690.09
														92,410.98
...27.87	1,620.40	58,118.48	3,239.87	1,123.12	8,430.15	1,382.62	2,555.84	2,955.47	1,491.13	1,712.98	1,056.05			
...7.87														
	$ 1,620.40	$ 58,118.48	$ 3,239.87	$ 1,123.12	$ 8,430.15	$ 1,382.62	$ 2,555.84	$ 2,955.47	$ 1,491.13	$1,712.98	$ 1,056.05	$		$ 113,469.19
...27.87	$ 1,620.40	$ 58,118.48	$ 3,239.87	$ 1,123.12	$ 8,430.15	$ 1,382.62	$ 2,555.84	$ 2,955.47	$ 1,491.13	$1,712.98	$ 1,056.05	$		$ 92,410.98
...422.91	$ 67,886.22	$ 433,648.09	$ 77,727.66	$197,836.60	$ 91,775.38	$13,786.93	$10,327.03	$32,714.20	$29,646.13	$5,202.90	$ 3,806.54	$	$ 11,318.79	$ 492,806.81
														2,186.76
														92,410.98
...27.87	$ 1,620.40	$ 58,118.48	3,239.87	1,123.12	8,430.15	1,382.62	2,555.84	2,955.47	1,491.13	1,712.98	1,056.05			
...450.78	$ 66,265.82	$ 491,766.57	$ 80,967.73	$196,713.48	$83,345.23	$15,169.55	$12,882.87	$35,669.67	$31,137.26	$ 6,915.88	$ 4,862.59	$	$ 11,318.79	$ 582,309.03

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INCOME STATEMENT

FOR THE PERIOD ENDING 192

		SCHEDULE			
	INCOME				
	Film Rentals				
	Less Producers Participation				
	Sales Accessories				
	Less Cost				
	Commissions from Sale of Foreign Rights				
	Commissions from Foreign Companies				
	Profits Continental European Exchanges				
	Profits on Foreign Exchange				
	Less Foreign Department Expenses				
	Other Income				
	GROSS INCOME				
	EXPENSE				
	Prints, Duty, Censorship, etc.				
	Exchanges				
	Home Office				
	Other Expenses				
	SURPLUS Beginning Fiscal Year				
	Surplus Adjustments				
	PROFIT OR LOSS For Period Ending				
	SURPLUS To Date				

UNITED ARTISTS CORPORATION
BALANCE SHEET AS OF MARCH 2nd, 1929.

	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 737,225.82
NOTES RECEIVABLE			175.00
ACCOUNTS RECEIVABLE:			
From Producers	1.	$ 66,185.96	
From Exhibitors less Reserve	2.	304,411.15	
Miscellaneous	3.	28,060.09	
			$ 398,657.20
ACCESSORIES ON HAND AND IN TRANSIT			74,711.51
PRINTS IN TRANSIT			19,610.45
SUBSCRIPTIONS TO PREFERRED STOCK	4.		125,000.00
DEPOSITS			20,926.14
FURNITURE & FIXTURES - LESS DEPRECIATION			91,677.77
INVESTMENTS IN AND ADVANCES TO:			
Foreign Companies (Not Consolidated)	5.	64,257.34	
Domestic Companies (Not Consolidated)	6.	134,671.80	
			198,929.14
MOTION PICTURE RIGHTS - "ROMANCE"			50,184.54
DEFERRED CHARGES TO FUTURE OPERATIONS	7.		67,844.88
ARTISTS CONTRACTS			40,000.00
TOTAL ASSETS			$ 1,824,942.45
LIABILITIES			
OWING TO PRODUCERS - CURRENT ACCOUNT	9.		250,429.72
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	10.		278,182.23
ADVANCE PAYMENTS FOR FILM SERVICE			
Exhibitors	11.	67,931.10	
Sale of Foreign Rights		10,500.00	
			78,431.10
DEFERRED CREDITS	8.		28,567.65
RESERVE FOR FEDERAL TAXES			104,961.59
RESERVE FOR CONTINGENCIES			18,226.67
CAPITAL STOCK:			
PREFERRED - 8% Cumulative			
Authorized 8,000 shares of $100.00 each.			
Issued 6,500 shares of $100.00 each		675,000.00	
Unpaid Subscriptions for 1,250 shares		125,000.00	
			800,000.00
COMMON - NO PAR VALUE			
Authorized 9,000 shares			
Issued 9,000 shares			
Stated Value $5.00 each		45,000.00	
Less: In Treasury 1,000 shares		5,000.00	
			40,000.00
SURPLUS AS PER STATEMENT ANNEXED			226,143.49
			$ 1,824,942.45

CONTINGENT LIABILITY ON NOTES DISCOUNTED $10,710.00

NOTE: The Accrued Accumulated Dividends on the Preferred Stock amounting to $147,460.97 are not reflected in this Statement nor on the Company's Books.

TENTATIVE INCOME STATEMENT

FOR THE PERIOD ENDING MARCH 2nd, 1929

INCLUDING FOREIGN COMMISSIONS ON ONLY ENGLAND & AUSTRALIA TO FEB.2nd,1929

	Sched. No.		FEBRUARY	2 MONTHS	
INCOME					
Film Rentals	18.	95.69%	$640,558.82	$1,590,723.26	96.68%
Sound Rentals		4.31	28,855.00	54,647.16	3.32
		100.00	669,413.82	1,645,370.42	100.00
Less: Producers Participation		72.17	483,118.19	1,186,917.46	72.14
Corporation's Share		27.83	186,295.63	458,452.96	27.86
ACCESSORIES SALES					
~~Sales Accessories~~		3.37	22,538.85	53,597.83	3.26
Less: Cost		1.82	12,163.61	26,167.17	1.59
Profit on Accessories Sales		1.55	10,375.24	27,430.66	1.67
Other Income	14.	.63	4,192.28	7,312.55	.44
GROSS INCOME		30.01	200,863.15	493,196.17	29.97
EXPENSE					
Prints, Duty, Censorship, etc.		1.22	8,168.73	11,720.05	.70
Exchanges	15.	18.43	123,401.53	269,124.40	16.36
Home Office	16.	15.64	104,718.31	212,928.45	12.94
Other Expenses	17.	.98	6,534.97	18,359.24	1.12
		36.27	242,823.54	512,132.14	31.12
PROFIT FROM DOMESTIC OPERATIONS		6.26	41,960.39	18,935.97	1.15
FOREIGN DEPARTMENT					
Commissions from Sales of Foreign Rights		.02	125.00	494.66	.03
Commissions from Foreign Companies to Feb.2nd,1929	12.	3.28	21,947.56	21,947.56	1.33
Profit on Sales of Accessories		.01	55.61	93.96	.01
Profit on Sales of Prints		.01	78.63	78.63	-0-
Profits on Foreign Exchange		.07	465.34	465.34	.03
		3.37	22,560.92	23,080.15	1.40
Less: Foreign Department Expenses	13.	1.78	11,923.54	25,100.58	1.52
PROFIT FROM FOREIGN OPERATIONS FOR THE DELAWARE CORPORATION		1.59	10,637.38	2,020.43	.12
NET PROFIT		4.67%	$ 31,323.01	$ 20,956.40	1.27%
SURPLUS BEGINNING FISCAL YEAR				$ 249,208.65	
SURPLUS ADJUSTMENT - Additional 1928 Income Tax				2,108.76	
PROFIT ~~OR LOSS~~ FOR THE PERIOD ENDING MARCH 2,1929				20,956.40	
SURPLUS TO DATE				$ 226,143.49	

SCHEDULE OF ACCOUNTS RECEIVABLE FROM PRODUCERS AT MARCH 2nd, 1929. NO.1

BROKEN BLOSSOMS		$ 16.76
BATTLE OF THE SEXES		14,749.09
LADY OF THE PAVEMENTS		10,388.69
THE CIRCUS		676.03
ETERNAL LOVE		1,147.14
VENUS		176.85
EVANGELINE		7.06
ALIBI		940.79
LUMMOX		910.82
SHE GOES TO WAR		910.82
HELL'S ANGELS		106.75
QUEEN KELLY		910.82
THREE PASSIONS		20,476.17
MUST GET THERES		2.00
SOUTHERN LOVE		40.95
ELTON CORPORATION	STUDIO ACCOUNT	9,982.76
PICKFORD CORPORATION	STUDIO ACCOUNT	1,815.89
D.W.GRIFFITH, INC.	STUDIO ACCOUNT	99.03
CHARLES CHAPLIN FILM CORP.	STUDIO ACCOUNT	246.93
JOS. M. SCHENCK PROD.	STUDIO ACCOUNT	1,678.94
GLORIA PRODUCTIONS, INC.	STUDIO ACCOUNT	99.03
SAMUEL GOLDWYN, INC.	STUDIO ACCOUNT	802.64
		$ 66,185.96

SCHEDULE OF ACCOUNTS RECEIVABLE FROM EXHIBITORS LESS RESERVE AT MARCH 2nd, 1929. NO.2

ATLANTA	$ 1,498.97
BOSTON	2,457.59
BUFFALO	2,310.08
CHARLOTTE	2,589.83
CHICAGO	2,810.52
CINCINNATI	2,333.97
CLEVELAND	4,225.92
DALLAS	2,891.09
DENVER	421.76
DETROIT	5,001.39
INDIANAPOLIS	2,546.47
KANSAS CITY	1,360.26
LOS ANGELES	4,147.92
MINNEAPOLIS	18,744.17
NEW HAVEN	1,382.25
NEW ORLEANS	8,353.65
NEW YORK	8,995.97
OMAHA	1,078.21
PHILADELPHIA	5,737.06
PITTSBURGH	5,360.46
PORTLAND	550.00
ST.LOUIS	10,684.22
SALT LAKE CITY	908.37
SAN FRANCISCO	7,380.23
SEATTLE	7,249.93
WASHINGTON	2,021.41
CRISTOBAL	11,975.76
HAVANA	2,445.81
PORTO RICO	1,904.52
PUBLIX THEATRES, INC.	115,065.47
LOEWS, INC.	57,666.97
UNITED ARTISTS THEATRE CIRCUIT, INC.	14,567.64
	316,665.87
LESS RESERVE	12,254.72
	$ 304,411.15

NO.3

SCHEDULE OF ACCOUNTS RECEIVABLE MISCELLANEOUS AT MARCH 2nd,1929

LOANS TO EMPLOYEES		$ 514.69
C.E.PEFFLATT A/C CHARLOTTE BANK & TRUST CO.		247.23
ART CINEMA CORPORATION		24,864.64
UNITED ARTISTS THEATRE CIRCUIT INC.		130.25
FOREIGN CUSTOMERS		1,155.70
HOME OFFICE CONTINGENT FUND ADVANCES		1,147.58
		$ 28,060.09

NO.4

SCHEDULE OF SUBSCRIPTIONS TO PREFERRED STOCK AT MARCH 2nd,1929.

GLORIA SWANSON	$ 100,000.00
SAMUEL GOLDWYN	25,000.00
	$ 125,000.00

NO.5

SCHEDULE OF INVESTMENTS IN AND ADVANCES TO FOREIGN COMPANIES AT MARCH 2nd,1929

INVESTMENTS IN AFFILIATED COMPANIES

CAPITAL STOCK	UNITED ARTISTS CORP.LTD.	$ 36,375.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.	1,975.00	
CAPITAL STOCK	U.A.FILM VERLEIH,G.m.b.H.	95,120.00	
CAPITAL STOCK	LES ARTISTES ASSOCIES,S.A.BELGIUM	2,780.00	
CAPITAL STOCK	UNITED ARTISTS A/S NORWAY	9,680.08	
CAPITAL STOCK	UNITED ARTISTS A/B SWEDEN	6,747.50	
CAPITAL STOCK	UNITED ARTISTS FINLAND	3,013.71	
CAPITAL STOCK	UNARTISCO,S.A.SWITZERLAND	1,927.00	
CAPITAL STOCK	U.A.SPOLECNOST,s.r.o.CZECHO-SL.	7,403.75	
CAPITAL STOCK	N.V.UNITED ARTISTS CORP.HOLLAND	2,005.25	
CAPITAL STOCK	ARTISTAS UNIDOS,S.A.MEXICO	1,500.00	
EQUITY CONTINENTAL EUROPE		84,617.31	$ 253,144.60

DUE FROM AFFILIATED COMPANIES

LES ARTISTES ASSOCIES,S.A.-FRANCE	$ 21,600.73	
UNITED ARTISTS AUSTRALASIA,LTD.-AUSTRALIA	132,760.99	
UNARTISCO S.A. SWITZERLAND	1,607.65	
UNITED ARTISTS SPOLECNOST,s.r.o.CZECHO-SLOVAKIA	11,108.01	
N.V.UNITED ARTISTS CORPORATION,HOLLAND	17,030.37	
UNITED ARTISTS CORPORATION OF FAR EAST	92,226.00	
UNITED ARTISTS CORPORATION-PERU	10,785.39	
ARTISTAS UNIDOS,S.A.-MEXICO	77,768.87	364,888.01
		$ 618,032.61

DUE TO AFFILIATED COMPANIES

UNITED ARTISTS CORPORATION,LTD.-ENGLAND	$ 293,935.65	
UNITED ARTISTS FILM VERLEIH,G.m.b.H.	51,550.38	
LES ARTISTES ASSOCIES,S.A.-BELGIUM	7,235.95	
UNITED ARTISTS A/S NORWAY	20,373.02	
UNITED ARTISTS A/B SWEDEN	13,600.67	
UNITED ARTISTS-FINLAND	18,931.95	
UNITED ARTISTS CORPORATION-ARGENTINE	104,944.50	
UNITED ARTISTS CORPORATION-BRAZIL	43,203.15	$ 553,775.27
		$ 64,257.34

SCHEDULE OF INVESTMENTS IN AND ADVANCES T[O] DOMESTIC COMPANIES AT MARCH 2, 1929.

NO. 6

CAPITAL STOCK UNITED ARTISTS CORP. LTD. - CANADA	$ 10,000.00
~~INTER COMPANY ACCOUNT~~ Due From UNITED ARTISTS CORP. LTD. - CANADA	124,671.80
	$ 134,671.80

SCHEDULE OF DEFERRED CHARGES TO FUTURE OPERATIONS AT MARCH 2ND, 1929.

NO. 7

PREPAID ATTORNEYS' FEES	$ 250.00
PREPAID RENT	10,934.83
PREPAID INSURANCE	42,560.37
PREPAID FILM BOARD DUES	1,848.75
PREPAID RENOVATING EXPENSES	695.58
ORGANIZATION EXPENSES GERMANY	9,866.44
CHARGES TO FOREIGN COMPANIES NOT YET PLACED ON THEIR BOOKS	1,688.91
	$ 67,844.88

SCHEDULE OF NOTES PAYABLE AT MARCH 2ND, 1929

NONE.

Schedule of Deferred Credits No. 8

SCHEDULE OF DEFERRED CREDITS AT MARCH 2nd. 1929. NO.6

	RESERVE FOR EMPLOYEES BENEFITS			$ 4,341.59
	UNCOLLECTED FILM RENTALS - CRISTOBAL			15,518.15
	UNALLOCATED FILM RENTALS - HAVANA			1,579.18
	UNALLOCATED OUTRIGHT SALES - HOLLAND			7,128.73
				$ 28,567.65

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 2nd, 1929. NO.9

MAJESTY	$ 99.18
CLOUDS	97.99
MOLLYCODDLE	43.27
MARK OF ZORRO	335.95
THE NUT	166.75
MUSKETEERS	236.21
ROBIN HOOD	706.41
THIEF OF BAGDAD	468.43
DON Q	399.95
BLACK PIRATE	638.29
THE GAUCHO	4,198.99
IRON MASK	10,139.84
POLLYANNA	92.96
SUDS	29.75
LOVELIGHT	66.73
BACK DOOR	97.37
FAUNTLEROY	131.84
TESS	46.88
ROSITA	82.95
DOROTHY VERNON	108.16
ANNIE ROONEY	167.69
SPARROWS	357.03
MY BEST GIRL	2,894.10
LOVE FLOWER	24.15
DREAM STREET	19.84
WAY DOWN EAST	15.00
ORPHANS	346.15
EXCITING NIGHT	68.05
WHITE ROSE	97.64
AMERICA	333.57
LIFE WONDERFUL	19.64
DRUMS OF LOVE	4,970.93
SALLY OF SAWDUST	159.48
WOMAN OF PARIS	74.13
GOLD RUSH	401.08
PARTNERS AGAIN	147.81
STELLA DALLAS	236.10
BARBARA WORTH	794.80
NIGHT OF LOVE	939.77
MAGIC FLAME	2,633.59
DEVIL DANCER	1,801.16
TWO LOVERS	14,848.59
AWAKENING	60,589.47
RESCUE	30,945.64
THE EAGLE	168.50
SON OF THE SHEIK	177.71
THE BAT	260.59
BELOVED ROGUE	641.37
TEMPEST	11,215.01
TOPSY & EVA	2,497.47
GARDEN OF EDEN	3,560.81
SORRELL & SON	3,202.88
THE DOVE	2,853.84
WOMAN DISPUTED	12,914.64
LOVE OF SUNYA	662.54
SADIE THOMPSON	2,565.02
REVENGE	48,650.77
THE GENERAL	476.04
COLLEGE	1,425.81
STEAMBOAT BILL	5,860.56
RESURRECTION	545.32
RAMONA	4,982.83
ARABIAN KNIGHTS	1,539.60
TUMBLEWEEDS	188.56
SUZANNA	21.00
BIRTH OF A NATION	485.58
WILD JUSTICE	85.56
DISRAELI	4.69
PLAYED GOD	5.63
RULING PASSION	11.81
CARRIED FORWARD	$ 246,077.25

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AT MARCH 2nd. 1929. NO.9

BROUGHT FORWARD	$ 246,077.25
IRON TRAIL	4.70
FAIR LADY	22.51
PADDY	18.72
A WOMAN'S SECRET	48.11
THE ONLY WAY	21.13
	860.24
DECAMERON NIGHTS	3.50
SALOME	7.50
TAILOR MADE MAN	24.38
GIRL I LOVED	5.69
GLORIOUS ADVENTURE	9.38
GARRISON'S FINISH	31.88
HILL BILLY	22.53
WAKING UP THE TOWN	
TOTAL	$ 247,157.52
PAYABLE AS AGENT FOR FOREIGN CORPORATIONS	52.81
PAYABLE TO PRODUCERS FOR JUNK FILM	3,219.39
	$ 250,429.72

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SCHEDULE OF ACCOUNTS PAYABLE AND ACCRUED EXPENSES AT MARCH 2 nd, 1929.

NO.10

CONSOLIDATED FILM INDUSTRIES, INC.	$ 142,061.51
VICTOR TALKING MACHINE CO.	58,031.27
H.C.MINER LITHO-CO., INC.	26,450.79
FEATURE PRODUCTIONS, INC.	12,751.89
THE LONGACRE PRESS, INC.	3,935.35
THE FILM DAILY	3,903.00
THE LUBIN PUBLISHING CO.	3,881.19
KEYSTONE PHOTO ENGRAVING CO.	3,074.46
STERN PHOTO CO., INC.	2,584.63
THE CAREY CRAFT PRESS	1,787.02
RAILWAY EXPRESS AGENCY	1,699.43
NEW YORK TELEPHONE CO.	1,678.01
BELL AND HOWELL CO INC.	1,675.40
WESTERN UNION TELEGRAPH CO.	1,650.12
POSTAL TELEGRAPH CABLE CO.	875.58
DAVID LUPTON'S SONS,INC.	785.00
THE HENRY LUTZ SERVICE CO.	624.00
CULVER EXPORT CORP.	604.99
THE NATIONAL ELECTROTYPE CO.	577.32
MISCELLANEOUS	9,551.27
	$ 278,182.23

SCHEDULE OF ADVANCE PAYMENTS FROM EXHIBITORS FOR FILM SERVICE AT MARCH 2,1929

NO.11

EXCHANGES	PREPAID SERVICE	PART PAYMENTS	
ATLANTA	$ 2,545.19	$ 57.50	
BOSTON	4,525.52	250.00	
BUFFALO	2,327.93		
CHARLOTTE	574.37	80.75	
CHICAGO	1,799.94	1,361.47	
CINCINNATI	578.42	375.75	
CLEVELAND	639.69	88.50	
DALLAS	3,670.90	5.00	
DENVER	1,200.08	54.75	
DETROIT	281.33		
INDIANAPOLIS	1,035.29	1,100.50	
KANSAS CITY	7,098.66		
LOS ANGELES	1,285.93		
MINNEAPOLIS	1,940.83	268.75	
NEW HAVEN	1,413.87		
NEW ORLEANS	1,776.60		
NEW YORK	6,393.01	891.04	
OMAHA	972.48	302.00	
PHILADELPHIA	1,205.35		
PITTSBURGH	2,233.15	515.25	
PORTLAND	1,835.00		
ST.LOUIS	2,001.02	156.25	
SALT LAKE CITY	212.54		
SAN FRANCISCO	1,735.11		
SEATTLE	1,576.16		
WASHINGTON	266.96	100.00	
CRISTOBAL	47.38		
HAVANA		297.50	
PORTO RICO	101.50		
	$ 51,274.21	$ 5,905.01	$ 57,179.22
ADVANCE PAYMENTS RECEIVED FROM SUNDRY EXHIBITORS			4,314.06
NET BALANCE OWING EXHIBITORS ON OLD CONTRACT REGISTERS			6,437.82
			$ 67,931.10

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No.12

SCHEDULE OF COMMISSIONS FROM SUBSIDIARY COMPANIES FOR TWO MONTHS ENDED MAR.2,1929.

		FEBRUARY	2 MONTHS
UNITED ARTISTS CORP.,LTD.	ENGLAND TO FEB.2,1929	$ 18,993.14	$ 18,993.14
UNITED ARTISTS AUST.,LTD.	AUSTRALIA " " " "	2,954.42	2,954.42
		$ 21,947.56	$ 21,947.56

SCHEDULE OF FOREIGN DEPARTMENT EXPENSES FOR TWO MONTHS ENDED MARCH 2nd,1929. No.13

SALARIES	PAID at Home Office for	$ 6,420.00	$ 13,895.00
	Employees Abroad	1,132.50	2,490.84
	Sales Department-Home Office	1,080.00	2,302.50
	Accounting Department	1,325.00	2,225.00
	Publicity Department		
TELEPHONE, TELEGRAPH & CABLE		592.81	992.06
TRAVELING EXPENSES		360.00	360.00
PUBLICITY EXPENSES		281.17	1,154.87
HAYS ORGANIZATION		730.76	1,644.21
MISCELLANEOUS		1.30	36.10
		$ 11,923.54	$ 25,100.58

SCHEDULE OF OTHER INCOME FOR TWO MONTHS ENDED MARCH 2nd, 1929. No.14

DISCOUNT EARNED	$ 1,245.38	$ 2,491.04
INTEREST	2,035.72	3,349.26
RENT REVENUE TRAILERS	571.20	571.20
INCOME FROM FILM MAINTENANCE DEPT.	157.36	192.76
ROYALTIES ON ASSOCIATED AUTHORS PICTURES	182.62	708.69
	$ 4,192.28	$ 7,312.55

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STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWO MONTHS ENDED MARCH 2nd, 1929

EXCHANGES	SALARIES	RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FIRM MAINT.
ATLANTA	$ 5,951.10	$ 567.95	$ 2,568.49	$ 85.85	$ 313.16	$ 147.50	$ 520.66	$ 71.79	$ -o-	$ 111.75
BOSTON	6,735.40	1,456.26	1,609.70	137.05	230.34	121.46	272.34	34.77	4.00	130.04
BUFFALO	4,569.25	677.21	2,150.47	79.94	211.01	89.72	159.56	62.00	-o-	81.18
CHARLOTTE	3,646.30	466.46	1,356.10	54.08	133.17	78.75	186.46	4.45	7.00	47.44
CHICAGO	12,188.30	2,014.24	2,839.33	204.63	485.31	260.28	723.07	173.34	186.17	376.61
CLEVELAND	7,040.50	986.57	1,995.71	95.46	303.06	110.12	456.58	75.27	-o-	76.04
CINCINNATI	5,845.00	469.21	2,308.88	55.44	186.02	165.24	341.42	109.53	-o-	54.49
DALLAS	5,503.00	560.43	1,540.41	79.79	492.12	216.08	424.34	25.05	14.55	41.58
DENVER	4,339.50	533.02	1,700.69	48.63	119.54	92.23	273.29	12.50		25.23
DETROIT	6,345.00	865.80	1,679.24	23.77	250.07	254.51	370.61	45.42	90.00	197.10
INDIANAPOLIS	4,087.90	597.45	1,486.04	47.14	162.23	90.58	354.64	75.14	8.75	13.44
KANSAS CITY	7,303.00	721.03	2,926.72	87.35	253.11	208.97	385.20	30.60	43.00	187.65
LOS ANGELES	6,586.60	978.70	1,158.49	70.54	290.92	150.33	397.11	53.24	52.20	86.62
MINNEAPOLIS	5,808.20	604.26	2,755.66	39.76	146.24	209.37	373.05	68.29		154.98
NEW HAVEN	3,111.50	524.54	1,064.04	57.64	159.08	88.38	181.77	50.56		79.07
NEW ORLEANS	3,437.50	300.84	1,156.59	37.60	98.42	111.71	301.39	44.30	12.50	38.34
NEW YORK	16,832.11	2,013.63	3,408.47	192.14	284.78	262.50	1,291.43	477.17	522.99	296.12
OMAHA	4,815.60	437.69	2,303.32	85.53	207.53	119.55	385.33	34.52	-o-	69.50
PHILADELPHIA	7,668.45	954.13	2,000.50	109.77	156.26	191.74	305.09	50.91	3.75	112.90
PITTSBURGH	6,362.00	988.17	2,127.87	85.45	294.30	175.00	618.20	171.13	18.00	139.29
PORTLAND	1,201.60	72.60	200.22	11.70	76.15	33.94	17.94	1.45		
ST.LOUIS	5,891.52	750.23	2,110.46	110.69	199.55	105.23	648.12	150.91	21.00	99.07
SALT LAKE	3,640.70	535.00	1,468.19	78.45	121.11	94.02	317.56	17.05		89.15
SAN FRANCISCO	5,912.39	716.66	1,041.91	178.80	269.03	103.37	442.54	22.65	17.25	52.35
SEATTLE	5,486.35	494.24	1,944.49	82.26	327.59	63.75	504.31	16.70		34.79
WASHINGTON	6,199.60	808.07	1,814.70	87.97	299.89	125.97	378.07	9.24	6.00	102.52
TOTAL U.S.	$ 156,488.37	$ 20,094.39	$ 48,716.69	$ 2,217.43	$ 6,022.39	$ 3,670.30	$ 10,630.08	$ 1,887.98	$ 1,007.16	$ 2,703.25
CUBA	2,827.00	326.79	659.57	162.68	90.41	45.00	642.89	95.55	-o-	2.40
CRISTOBAL	3,867.84	304.71	1,332.22	117.10	452.87	55.00	4.54	49.80	9.62	4.93
TOTAL DOMESTIC FOREIGN	$ 6,694.84	$ 631.50	$ 1,991.79	$ 279.78	$ 543.28	$ 100.00	$ 647.43	$ 145.35	$ 9.62	$ 7.33
GRAND TOTAL	$ 163,183.21	$ 20,725.89	$ 50,708.48	$ 2,497.21	$ 6,565.67	$ 3,770.30	$ 11,277.51	$ 2,033.33	$ 1,016.78	$ 2,699.72

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STATEMENT OF EXCHANGE OPERATING EXPENSES FOR THE TWO MONTHS ENDED MARCH 2nd.1929

RENT AND HOUSE SERVICE	TRAVELING EXPENSES	STATIONERY AND PRINTING	TELEPHONE AND TELEGRAPH	POSTAGE	FREIGHT AND CARTAGE	MISCELLANEOUS	ALTERATIONS AND REPAIRS	FILM MAINT.	SCREENING	ASSOCIATION DUES	TOTAL
$ 567.93	$ 2,568.49	$ 95.85	$ 313.16	$ 147.50	$ 520.66	$ 71.79	$ -o-	$ 111.75	$ -o-	$ 140.50	$ 10,488.75
1,456.26	1,609.70	137.05	250.34	121.46	272.34	34.77	4.00	130.04	50.50	262.52	11,044.38
677.21	2,150.47	79.94	211.01	89.72	159.56	62.00	-o-	81.18	24.00	140.50	8,244.84
466.46	1,356.10	34.08	133.17	78.75	186.46	4.45	7.00	47.44	2.70	48.06	6,010.97
2,014.24	2,839.33	234.63	485.31	260.28	723.07	173.34	186.17	376.61	4.50	409.34	19,895.12
986.57	1,995.71	95.46	303.06	110.12	456.58	75.27	-o-	76.04	6.75	225.54	11,371.60
469.21	2,308.88	55.44	186.02	165.24	341.42	109.53	-o-	54.49	16.95	118.32	9,670.50
560.43	1,540.41	79.79	492.12	216.08	424.34	25.05	14.55	47.58	3.00	159.00	9,065.35
533.02	1,700.69	48.53	119.54	92.23	273.29	12.50		25.23	29.00	70.26	7,243.89
865.80	1,679.24	23.77	250.07	254.51	370.61	45.42	90.00	197.10	28.50	203.36	10,353.38
597.45	1,486.04	47.14	162.23	90.58	354.64	75.14	8.75	13.44	1.50	114.62	7,039.43
721.03	2,926.72	51.35	253.11	208.97	385.20	30.60	43.00	187.65	-o-	140.50	12,257.13
978.70	1,158.49	78.54	290.92	150.33	397.11	53.24	52.20	86.62	11.00	170.08	10,005.83
604.26	2,755.66	33.76	146.24	209.37	373.05	68.29		154.98		118.32	10,278.13
524.54	1,064.04	57.64	159.08	88.38	181.77	50.56		79.07	8.70	92.44	5,417.72
300.84	1,156.59	27.60	98.42	111.71	301.39	44.30	12.50	38.34	-o-	48.08	5,577.27
2,013.63	3,408.47	192.14	284.78	262.50	1,291.43	477.17	528.99	296.12	-o-	550.00	26,131.34
437.69	2,303.32	85.53	207.53	119.55	385.33	34.52	-o-	69.50	18.00	107.22	8,583.75
954.13	2,000.50	109.77	156.26	191.74	305.09	50.91	3.75	112.90	26.50	309.90	11,889.90
988.17	2,127.87	95.45	254.30	175.00	618.20	171.13	18.00	139.29		188.58	11,137.99
72.60	200.82	11.70	76.15	33.94	17.94	1.45				18.48	1,634.08
750.23	2,110.46	110.69	199.55	105.23	648.12	150.91	21.00	99.07		92.44	10,179.22
535.00	1,468.19	78.45	121.11	94.02	317.56	17.05		89.15	2.50	57.96	6,421.69
716.66	1,041.91	178.80	269.03	103.37	442.54	22.65	17.25	52.35		159.00	8,915.95
494.24	1,944.49	82.26	327.59	63.75	504.31	16.70		34.79	4.50	151.60	9,090.58
808.07	1,814.70	87.97	208.89	125.97	378.07	9.24	6.00	102.52	28.00	166.38	10,018.81
$ 20,094.39	$ 48,716.69	$ 2,217.43	$ 6,022.39	$ 3,670.30	$ 10,630.08	$ 1,887.98	$ 1,007.16	$ 2,703.85	$ 266.60	$ 4,263.00	$ 257,967.64
326.79	659.57	162.68	90.41	45.00	642.89	95.55	-o-	2.40	-o-	100.00	4,952.29
304.71	1,332.22	117.10	452.87	55.00	4.54	49.80	9.62	5.93	9.20	7.50	6,204.47
$ 631.50	$ 1,991.79	$ 279.78	$ 543.28	$ 100.00	$ 647.43	$ 145.35	$ 9.62	$ 3.53	$ 9.20	$ 107.50	$ 11,156.76
$ 20,725.89	$ 50,708.48	$ 2,497.21	$ 6,565.67	$ 3,770.30	$ 11,277.51	$ 2,033.33	$ 1,016.78	$ 2,699.78	$ 275.80	$ 4,370.50	$ 269,124.40

ANALYSIS OF EXCHANGE OPERATING SALARIES AND TRAVELING EXPENSES FOR THE TWO MONTHS ENDED MARCH 2nd, 1929.

EXCHANGES	SALES SALARIES	TRAVELING EXPENSES	TOTAL SELLING EXPENSES	CHECK UP MEN SALARIES	CHECK UP MEN EXPENSES	BOOKERS INSPECTORS AND MISC. SALARIES	TOTAL SALARIES AND TRAVELING EXPENSES
ATLANTA	$ 3,690.60	$ 2,568.49	$ 6,259.09	$	$	$ 2,260.50	$ 8,519.59
BOSTON	4,309.90	1,609.70	5,919.60			2,425.50	8,345.10
BUFFALO	2,707.75	2,141.89	4,849.64	127.00	8.58	1,734.50	6,719.72
CHARLOTTE	2,606.30	1,356.10	3,962.40			1,040.00	5,002.40
CHICAGO	6,598.80	2,787.02	9,385.82	470.00	52.31	5,119.50	15,027.63
CLEVELAND	4,653.00	1,956.19	6,609.19	511.00	39.52	1,876.50	9,036.21
CINCINNATI	3,810.00	2,291.84	6,101.84	350.00	17.04	1,685.00	8,153.88
DALLAS	3,089.50	1,540.41	4,629.91			2,413.50	7,043.41
DENVER	2,752.00	1,700.69	4,452.69			1,587.50	6,040.19
DETROIT	3,586.00	1,673.92	5,259.92	140.00	5.32	2,619.00	8,024.24
INDIANAPOLIS	2,595.40	1,466.44	4,061.84	200.00	19.60	1,292.50	5,573.94
KANSAS CITY	4,443.00	2,897.58	7,340.58	190.00	29.14	2,670.00	10,229.72
LOS ANGELES	4,467.60	1,041.56	5,509.26	192.00	116.83	1,927.00	7,745.09
MINNEAPOLIS	4,141.20	2,755.66	6,896.86			1,667.00	8,563.86
NEW HAVEN	2,074.50	1,049.92	3,124.42	230.00	14.12	807.00	4,175.54
NEW ORLEANS	1,845.00	1,156.59	3,001.59			1,592.50	4,594.09
NEW YORK	9,552.95	3,352.89	12,905.34	720.00	55.58	6,559.16	20,240.58
OMAHA	2,884.60	2,303.32	5,187.92	6.00		1,925.00	7,118.92
PHILADELPHIA	4,806.45	2,000.50	6,806.95			2,662.00	9,668.95
PITTSBURGH	4,331.00	2,093.68	6,424.68	200.00	34.19	1,831.00	8,489.87
PORTLAND	944.10	200.22	1,144.32			257.50	1,401.82
ST.LOUIS	3,814.30	2,099.26	5,913.56	181.50	11.20	1,895.72	8,001.98
SALT LAKE CITY	2,204.30	1,372.64	3,576.94	8.90	95.55	1,427.50	5,108.89
SAN FRANCISCO	3,974.00	1,041.91	5,015.91			1,938.39	6,954.30
SEATTLE	3,646.35	1,944.49	5,590.84			1,820.00	7,410.84
WASHINGTON	3,893.10	1,705.48	5,598.58	70.00	109.22	2,236.50	8,014.30
TOTAL U. S.	$ 97,421.70	$ 48,108.49	$ 145,530.19	$ 3,596.40	$ 608.20	$ 55,470.27	$ 205,205.06
CUBA	1,240.00	659.57	1,899.57			1,587.00	3,486.57
CRISTOBAL	2,170.49	1,332.22	3,502.71	68.39		1,628.96	5,200.06
TOTAL DOMESTIC FOREIGN	$ 3,410.49	$ 1,991.79	$ 5,402.28	$ 68.39		$ 3,215.96	$ 8,686.63
GRAND TOTAL	$100,832.19	$ 50,100.28	$ 150,932.47	$ 3,664.79	$ 608.20	$ 58,686.23	$ 213,891.69

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HOME OFFICE OPERATING EXPENSES FOR THE TWO MONTHS ENDED MARCH 2nd,1929. NO.15

		FEBRUARY	2 MONTHS
SALARIES	CHAIRMAN & PRESIDENT	$ 8,000.00	$ 16,000.00
	ADMINISTRATIVE	18,268.31	41,043.26
	SALES	11,759.97	27,987.47
	ACCOUNTING	7,675.00	15,701.68
	ADVERTISING & PUBLICITY	4,871.67	10,884.17
	TRAVELING AUDITORS	970.00	2,110.00
	FILM MAINTENANCE	1,490.00	3,540.00
RENT & HOUSE SERVICE		3,981.09	8,446.58
RENTAL OF EQUIPMENT		335.00	670.00
TRAVELING EXPENSES		2,049.02	5,751.47
TRAVELING EXPENSES AUDITORS		1,287.29	2,829.33
STATIONERY & PRINTING		2,400.72	7,081.02
TELEPHONE & TELEGRAPH		2,900.51	4,919.18
POSTAGE		820.65	1,668.99
FREIGHT & CARTAGE		280.62	592.56
MISCELLANEOUS		569.24	2,185.63
ATTORNEYS' FEES		4,487.37	8,525.76
INSURANCE ON LIFE J. M. SCHENCK		3,176.67	6,777.86
OTHER INSURANCE		1,031.57	1,652.15
ALTERATIONS & REPAIRS		313.82	760.81
TRADE PAPER ADVERTISING		10,648.87	15,560.91
CAMPAIGN BOOKS		3,531.85	5,784.22
EXPLOITATION		14.80	37.66
SALES PROMOTION		83.36	83.36
GENERAL PUBLICITY		606.86	1,133.18
HAYS ORGANIZATION DUES		907.96	2,255.67
FILM MAINTENANCE		301.70	529.52
HOUSE ORGAN		30.00	105.52
SHIPPING SUPPLIES		315.25	413.13
CORPORATION'S SHARE OF TRADE ADVERTISING		40.03	66.28
CORPORATION'S SHARE OF NATIONAL ADVERTISING		11,502.11	15,397.08
GENERAL ADVERTISING		67.00	134.00
		$ 104,718.31	$ 212,928.45

SCHEDULE OF OTHER EXPENSES FOR THE TWO MONTHS ENDED MARCH 2nd, 1929. NO.17

	FEBRUARY	2 MONTHS
TAXES	$ 825.74	$ 2,284.94
EMPLOYEES BENEFIT PLAN	664.93	1,513.67
ORGANIZATION EXPENSES - GERMANY - WRITTEN OFF	986.64	1,973.28
DEPRECIATION OF FURNITURE & FIXTURES	2,202.53	4,352.17
TRANSPORTATION ON ACCESSORIES - MINER	942.81	1,678.80
MISS-OUTS, ETC.	737.75	2,133.18
UNCOLLECTIBLE ACCOUNTS	182.03	3,853.28
HAVANA	301.66	413.09
CRISTOBAL	51.94	156.83
	$ 6,534.97	$ 18,359.24

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 2nd, 1929

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED				
	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	FEBRUARY	TWO MOS THIS YEAR	TO DATE	CORPORATION'S SHARE TWO MONTHS	UNPLAYED CONTRACTS
His Majesty the American	$ 748.22	$ 953.22	$ 625,534.97	$ 175.00	$ 370.00	$ 622,519.97	$ 101.74	$ 3,015.00
When the Clouds Roll By	400.00	737.50	581,217.93	180.00	475.00	578,047.93	164.75	3,170.00
Mollycoddle	481.59	596.59	548,053.38	235.00	385.00	545,683.35	139.61	2,370.03
Mark of Zorro	815.00	1,275.00	701,495.47	660.75	1,302.87	699,633.44	393.92	1,862.03
The Nut	185.00	437.50	535,555.40	295.00	522.50	534,452.59	171.80	1,102.81
Three Musketeers	131.24	225.46	1,471,906.24	422.50	1,006.41	1,470,480.81	289.43	1,425.43
Robin Hood	1,836.32	3,174.95	1,981,611.05	1,315.63	2,502.76	1,977,610.40	765.29	4,000.65
Don Q Son of Zorro	872.50	1,537.20	1,624,729.56	822.50	1,847.70	1,618,929.46	540.49	5,800.10
Thief of Bagdad	1,025.00	2,012.50	1,436,517.61	924.27	1,598.03	1,433,258.52	448.57	3,259.09
The Black Pirate	1,375.00	2,565.54	1,533,600.69	1,305.00	3,232.85	1,525,312.45	905.46	8,288.24
The Gaucho	1,839.56	6,377.18	1,336,838.65	9,287.51	29,155.63	1,300,492.40	8,201.14	36,346.25
The Iron Mask	53,464.50	93,707.00	258,552.00	14,100.00	14,100.00	14,100.00	3,877.50	344,452.00
Total Fairbanks Productions	$ 62,925.65	$ 113,599.64	$ 12,735,612.95	$ 29,723.12	$ 56,498.75	$12,320,521.32	$ 15,999.70	$ 415,091.63
Pollyanna	62.50	192.50	891,755.90	137.50	292.50	891,126.40	80.43	629.50
Suds	121.25	171.25	553,169.88	76.25	111.25	552,432.38	30.58	737.50
The Lovelight	102.50	195.00	556,742.63	112.50	197.50	555,471.25	54.30	1,271.38
Thru the Back Door	144.51	252.01	610,430.61	165.00	275.00	609,238.28	75.61	1,192.33
Little Lord Fauntleroy	245.00	450.00	878,565.58	212.50	357.50	875,574.08	98.29	2,991.50
Tess of the Storm Country	168.30	265.80	974,850.25	107.50	265.00	970,166.07	72.87	4,684.18
Rosita	150.23	291.79	881,273.30	125.00	290.19	877,966.51	83.80	3,306.79
Dorothy Vernon	252.50	412.50	842,532.28	240.00	448.30	839,933.30	127.20	2,598.92
Little Annie Rooney	354.33	594.15	1,112,414.25	362.50	977.59	1,107,374.02	283.18	5,040.23
Sparrows	714.76	1,013.46	927,426.67	682.50	1,529.96	921,192.04	426.61	6,234.63
My Best Girl	743.10	6,915.82	977,446.04	7,223.33	18,520.69	948,209.58	5,207.48	29,236.46
Coquette	47,208.25	89,458.25	191,790.75					191,790.75
Total Pickford Productions	$ 50,267.23	$ 100,212.53	$ 9,398,398.08	$ 9,449.58	$ 23,265.48	$ 9,148,683.91	$ 6,540.35	$ 249,714.17
Broken Blossoms	40.00	40.00	578,120.51	00.00	200.00	577,916.51	55.00	204.00
Love Flower	5.00	75.00	385,501.80	55.00	112.43	383,444.54	32.30	2,057.26
Dream Street	22.50	62.50	524,003.99	42.50	97.50	522,081.99	26.80	1,922.00
Way Down East	25.00	62.50	1,778,851.46	25.00	85.95	1,778,784.79	37.72	66.67
Orphans of the Storm	473.87	1,231.31	1,237,503.02	693.10	1,259.07	1,234,612.46	424.03	2,890.56
One Exciting Night	167.50	237.50	811,071.92	125.00	277.50	806,651.92	76.30	4,420.00
The White Rose	510.00	752.50	666,505.20	262.50	372.50	663,924.20	137.74	2,581.00
America	517.50	1,212.50	1,088,380.71	477.50	680.50	1,085,274.71	188.69	3,106.00
Isn't Life Wonderful	22.50	60.00	282,754.51	27.50	130.00	280,857.04	35.73	1,897.47
Sally of the Sawdust	57.37	57.37	708,356.97	227.63	654.82	703,770.64	166.78	4,586.33
Total Griffith Productions	$ 1,831.24	$ 3,666.00	$ 8,061,050.09	$ 2,135.73	$ 3,870.27	$8,037,318.80	$ 1,181.09	$ 23,731.29
Woman of Paris	307.50	710.30	634,149.36	135.00	325.80	632,907.15	122.27	1,242.21
Gold Rush	893.60	1,322.15	2,141,229.14	815.00	1,581.10	2,134,537.14	436.66	6,692.00
The Circus	5,150.94	1,697.28	1,811,036.86	925.34	12,861.63	1,774,772.86	3,883.07	36,264.00
Shoulder Arms			25.00			25.00		
City Lights	14,671.25	52,608.75	346,882.75					346,882.75
Total Chaplin Productions	$ 21,023.29	$ 56,338.48	$ 4,933,323.11	$ 1,875.34	$ 14,768.53	$ 4,542,242.15	$ 4,442.00	$ 391,080.96
The Eagle	436.84	779.84	829,567.03	282.50	838.89	826,427.38	252.62	3,139.65
Son of the Sheik	480.00	975.50	1,298,238.45	335.44	790.03	1,296,610.20	232.28	1,628.25
Wild Justice	85.00	79.88	193,940.94	137.50	296.64	192,199.24	82.82	1,741.70
The Bat	480.00	841.49	609,804.59	494.04	1,054.02	605,554.68	321.97	4,249.91
Beloved Rogue	1,023.87	1,781.34	776,297.87	1,203.52	2,954.35	761,842.25	946.32	14,455.62
Tempest	11,709.18	50,085.46	919,663.05	22,956.48	80,473.52	841,473.27	22,517.80	78 189.78
The Dove	2,887.23	431.44	762,321.98	5,959.16	13,700.64	722,693.38	3,738.67	39,628.60
Topsy & Eva	2,441.52	707.26	346,809.36	4,216.36	10,755.63	326,778.85	2,968.35	20,030.51
Sorrell & Son	6,991.10	14,076.17	910,856.12	7,806.12	22,766.50	875,932.23	6,298.12	34,925.89
Garden of Eden	3,389.36	472.31	568,492.77	7,054.35	20,297.69	528,138.47	5,607.35	40,354.30
Drums of Love	1,075.85	6,090.82	597,330.91	10,004.83	30,350.40	532,704.22	8,559.77	64,626.69
Battle of Sexes	19,701.31	41,422.67	490,694.24	36,552.14	120,017.54	378,404.67	33,239.95	112,289.57
Eternal Love	12,816.00	34,276.00	334,746.25					334,746.25
Woman Disputed	31,728.68	135,758.76	696,117.83	58,431.48	239,189.84	577,245.29	65,873.20	118,872.54
Luxnox	12,671.00	34,004.50	256,864.50					256,864.50
Revenge	80,599.66	156,401.09	628,236.08	125,951.56	248,639.56	422,572.28	68,980.74	205,663.80
Alibi	13,736.00	35,748.50	257,936.00					257,936.00
Lady of the Pavements	145,303.48	171,003.48	443,440.98	39,307.53	39,707.53	39,707.53	10,919.55	403,733.45
Total Sc... & ...Sirens Productions	$ 330,206.86	$ 682,577.37	$10,921,360.95	$ 320,692.95	$ 831,772.98	$ 8,928,283.94	$ 230,599.81	$1,993,077.01

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 2nd, 1929

AND CUMULATIVE FROM DECEMBER 29th, 1928

	SALES			PLAYED AND EARNED				
	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE TWO MONTHS	UNPLAYED CONTRACTS
The General	$ 611.50	$ 1,190.82	$ 480,042.67	$ 861.21	$ 2,038.71	$ 471,353.86	$ 562.53	$ 8,688.81
College	1,305.75	3,5[illegible].70	426,449.57	3,208.73	7,582.33	408,092.82	2,098.44	18,356.75
Steamboat Bill	7,129.91	15,156.96	340,155.9[illegible]	10,232.13	28,268.65	301,311.64	7,859.60	38,844.34
Total Keaton Productions	$ 6,434.66	$ 16,693.48	$1,246,648.22	$14,302.07	$ 37,889.69	$1,180,758.32	$ 10,520.57	$ 65,889.90
Love of Sunya	444.49	778.99	669,444.44	1,073.07	2,001.90	659,568.81	604.90	9,875.63
Sadie Thompson	1,719.50	48.62	844,466.22	4,986.57	12,353.18	811,959.82	3,490.43	32,506.40
Queen Kelly	12,983.50	3,[illegible]88.00	314,523.50					314,523.50
Total Swanson Productions	$ 11,708.49	$ 36,61[illegible].37	$ 1,828,434.16	$ 6,059.64	$ 14,355.08	$1,471,528.63	$ 4,095.33	$ 356,905.53
Partners Again	332.70	457.43	304,564.30	363.30	692.91	302,328.53	275.37	2,235.77
Stella Dallas	68.75	88.75	159,453.04	390.00	807.50	1,153,435.79	224.55	6,017.25
Barbara Worth	1,476.60	2,567.47	962,015.66	1,672.59	2,995.27	950,346.29	890.67	11,669.37
Night of Love	862.48	1,603.18	838,020.75	1,561.23	2,991.23	827,386.00	862.33	10,634.75
Magic Flame	2,025.02	5,216.25	783,624.50	5,730.94	12,755.96	761,980.35	3,521.51	27,644.15
Devil Dancer	4,348.28	738.63	526,807.03	4,219.46	14,458.80	493,427.45	4,063.78	33,379.58
Two Lovers	21,096.59	58,591.22	703,180.90	29,511.88	88,652.02	627,934.76	24,659.99	75,246.14
The Awakening	73,398.41	200,897.06	580,207.27	119,761.34	292,097.75	383,804.38	80,326.87	196,402.89
Rescue	88,100.93	260,419.08	501,11[illegible].83	100,132.95	178,188.13	178,188.13	49,001.72	322,929.70
Total Goldwyn Productions	$182,875.70	$528,924.31	$ 6,364,991.88	$ 263,343.69	$593,639.57	$ 5,678,831.68	$163,826.79	$686,159.60
Resurrection	1,144.39	2,966.31	756,147.95	1,226.77	3,442.19	742,230.00	1,091.86	13,917.95
Ramona	12,211.40	35,482.68	1,049,219.21	13,904.33	50,221.50	1,019,656.82	15,243.97	29,562.39
She Goes to War	14,423.50	35,921.00	250,191.00					250,191.00
Total Inspiration Productions	$ 27,779.29	$ 74,369.99	$ 2,055,558.16	$ 15,131.10	$ 53,663.69	$ 1,761,886.82	$ 16,335.83	$293,671.34
Two Arabian Knights	3,871.11	7,278.80	715,971.56	4,632.73	12,131.24	694,118.80	3,792.05	21,852.76
Hell's Angels			14,610.00					14,610.00
Total Caddo Productions	$ 3,871.11	$ 7,278.80	$ 730,581.56	$ 4,632.73	$ 12,131.24	$ 694,118.80	$ 3,792.05	$ 36,462.76
Three Passions	14,887.50	32,555.00	235,103.50	907.00	907.00	907.00	317.45	234,196.50
Total Ingram Productions	$ 14,887.50	$ 32,555.00	$ 235,103.50	$ 907.00	$ 907.00	$ 907.00	$ 317.45	$234,196.50
Down on the Farm			368,501.70			368,441.70		60.00
Susanna	92.50	80.00	229,867.22		60.00	229,426.55	18.00	440.67
Shrine of Araby	48.12	68.12	129,770.54	37.50	37.50	129,456.63	11.25	313.91
Small Town Idol			2,275.00			2,275.00		
Crossroads of New York			1,722.42			1,722.42		
Molly'O			1,514.37			1,504.37		10.00
Total Bennett Productions	$ 140.62	$ 148.12	$ 733,651.25	$ 37.50	$ 97.50	$ 732,826.67	$ 29.25	$ 824.58

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 2nd.1929

AND CUMULATIVE FROM DECEMBER 29th.1928

	SALES			PLAYED AND EARNED				
	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE TWO MONTHS	UNPLAYED CONTRACTS
Disraeli	$ 28.75	$ 28.75	$ 277,837.19	$ 6.25	$ 15.00	$ 277,444.69	$ 3.75	$ 392.50
Ruling Passion	36.75	94.25	239,478.94	13.75	40.75	239,163.94	10.19	315.00
Man Who Played God	20.00	42.50	240,486.98	7.50	15.00	240,205.23	3.74	221.75
Iron Trail	18.75		274,081.49	6.25	6.25	273,734.74	1.56	346.75
Fair Lady	75.00	110.00	158,921.11	40.00	40.00	158,650.86	9.99	270.25
Bull's Eyes	10.00	27.50	194,733.08		25.00	194,273.08	6.25	460.00
Salome	52.50	102.50	103,457.77	12.50	10.00	102,843.27	3.00	614.50
Sailor Made Man	83.13	125.63	368,361.21	20.00	48.00	367,123.09	12.00	1,238.12
Girl I Loved	68.13	110.63	344,752.78	47.50	82.50	344,283.35	20.61	469.37
Judith of Bethulia			10.00			10.00		
Fall of Babylon			15.00					15.00
Mother and the Law	107.50	283.66	165,967.48	177.50	389.53	164,208.87	104.20	1,758.61
Redhead	68.50	84.84	117,307.67	57.50	121.16	116,496.17	36.35	811.50
Loving Lies	86.50	214.00	99,051.00	15.00	30.00	98,156.00	9.00	895.00
No More Women	25.00	25.00	95,093.36	25.00	42.50	94,661.11	14.86	432.25
Teddy	7.50	42.50	46,215.10	50.00	92.50	45,670.60	32.37	544.50
Woman's Secret			4,392.76			3,105.26		1,287.50
Gun Chin Chow	22.50	12.50	44,092.50	80.00	157.50	43,299.00	55.11	793.50
Only Way	155.00	200.00	289,521.96	22.50	47.50	228,891.96	11.86	630.00
Garrison's Finish	122.50	251.34	161,015.01	50.00	108.66	160,385.51	27.15	629.50
Hill Billy	85.04	126.38	91,396.44	47.54	106.20	90,669.02	26.54	727.42
Tuning up the Town	100.00	25.00	466,002.82	100.00	225.00	464,360.97	56.25	1,641.25
Birth of a Nation	28.75	28.75	235,506.85	6.25	6.25	235,381.85	1.56	125.00
Romance			172,184.92			172,152.42		32.50
Carnival			85,682.41			85,682.41		
I Accuse	37.25	27.25	78,372.03	8.75	8.75	78,087.03	3.06	285.00
Glorious Adventure		15.00	115,684.87		10.00	115,323.87	3.50	301.00
Woman's Woman			106,385.85			106,247.35		138.50
Three Must Get There	45.00	22.50	44,185.12		22.50	43,537.62	7.87	647.50
Salvation Hunters	194.98	389.74	348,537.60	327.58	604.90	344,960.26	211.69	3,577.34
Resplendo			1,660.00			1,640.00		20.00
Riddle of the Wolves			2,636.38		122.48	1,441.62	48.99	1,194.70
Southern Love			3,203.66		192.71	2,358.63	51.59	845.03
Seventeen Nights			2,797.62			1,652.62		1,145.00
Song of Hearts			3,338.19			1,678.19		1,660.00
Daughters in Revolt								
Total Miscellaneous Productions	$ 874.13	$ 1,013.42	$ 4,822,845.83	$ 1,183.37	$ 2,510.64	$4,797,779.99	$ 773.04	$ 24,465.84
TOTAL - ALL PRODUCTIONS	$718,796.87	$1,651,671.43	$64,066,959.14	$669,413.82	$1,545,370.42	$59,295,688.03	$458,458.96	$4,771,271.11

Exchange Operating Expenses	$ 123,401.53	$ 269,124.40
Home Office Operating Expenses	105,718.31	212,928.45
TOTAL - OPERATING EXPENSES	$ 229,119.84	$ 482,052.85

% Exchange Operating Expenses	17.31%	16.89%	18.43%	16.36%
% Home Office Operating Expenses	14.69	12.89	15.64	12.94
% TOTAL - OPERATING EXPENSES	32.00%	29.18%	34.07%	29.30%

PRINTED IN U. S. A.

FORM 130-500-9-37

INCOME STATEMENT

FOR THE PERIOD ENDING 192

		SCHEDULE			
	INCOME				
	Film Rentals				
	Less Producers Participation				
	Sales Accessories				
	Less Cost				
	Commissions from Sale of Foreign Rights				
	Commissions from Foreign Companies				
	Profits Continental European Exchanges				
	Profits on Foreign Exchange				
	Less Foreign Department Expenses				
	Other Income				
	GROSS INCOME				
	EXPENSE				
	Prints, Duty, Censorship, etc.				
	Exchanges				
	Home Office				
	Other Expenses				
	SURPLUS Beginning Fiscal Year				
	Surplus Adjustments				
	PROFIT OR LOSS For Period Ending				
	SURPLUS To Date				

UNITED ARTISTS CORPORATION LTD.(CANADA)

BALANCE SHEET AS OF March 2nd,1929	SCHED. NO.		
ASSETS			
CASH IN BANKS AND ON HAND			$ 46,387.48
ACCOUNTS RECEIVABLE			
From Producers	1.	$ 5,983.15	
From Exhibitors, less reserve		2,743.76	
Miscellaneous		80.00	8,806.91
ACCESSORIES			4,192.23
FURNITURE & FIXTURES LESS DEPRECIATION			3,144.47
DEFERRED CHARGES TO FUTURE OPERATIONS			55.55
TOTAL ASSETS			$ 62,586.64
LIABILITIES			
OWING TO PRODUCERS	2.		$ 13,763.90
ACCOUNTS PAYABLE AND ACCRUED EXPENSES			681.02
UNITED ARTISTS CORPORATION -CURRENT ACCOUNT			124,671.80
ADVANCE PAYMENTS FOR FILM SERVICE Exhibitors			4,545.75
RESERVE FOR INCOME TAXES			3,316.00
RESERVE FOR CONTINGENCIES			1,058.95
CAPITAL STOCK 100 Shares - Par Value $100. each			10,000.00
SURPLUS			95,450.78
			$ 62,586.64

AC

INCOME STATEMENT

FOR THE PERIOD ENDING MARCH 2nd, 1929

	Sched. No.		FEBRUARY	2 MONTHS	
INCOME					
Film Rentals		97.64%	$ 32,008.26	$ 74,934.14	98.07%
Sound Rentals		2.36	775.00	1,512.50	1.93
	3.	100.00	32,783.26	76,446.64	100.00
Less:-Producers Participation		70.00	22,947.80	53,511.07	70.00
Corporation's Share		30.00	9,835.46	22,935.57	30.00
~~Sales Accessories~~ Accessories Sales		5.50	1,803.79	4,245.37	5.55
Less:-Cost		2.23	730.69	1,337.15	1.75
Profit on Accessories Sales		3.27	1,073.10	2,908.22	3.80
Other Income		.66	216.50	381.00	.50
Interest		.11	36.99	398.57	.52
GROSS INCOME		33.82	11,068.07	26,623.36	34.82
EXPENSE					
Prints, Duty, Censorship, etc.		5.16	1,699.34	2,861.21	3.74
Exchanges	4.	33.03	10,829.07	21,445.55	28.05
Other Expenses	5.	2.41	787.84	2,344.47	3.07
		40.62	13,316.25	26,651.23	34.86
PROFIT		6.80%	$ 2,228.18	$ 27.87	.04%
SURPLUS Beginning Fiscal Year				$ 95,422.91	
PROFIT ~~OR LOSS~~ For Period Ending March 2nd, 1929				27.87	
SURPLUS To Date				$ 95,450.78	

NO.1

ACCOUNTS RECEIVABLE FROM PRODUCERS AS AT MARCH 2nd, 1929

THREE MUSKETEERS	$ 3.89
IRON MASK	210.25
LOVELIGHT	.04
BACK DOOR	.09
LOVE FLOWER	.07
ORPHANS	.04
LADY OF PAVEMENTS	2,766.94
GOLD RUSH	13.33
RESCUE	2,988.50
TOTAL	$ 5,983.15

NO.2

SCHEDULE OF ACCOUNTS PAYABLE TO PRODUCERS AS AT MARCH 2nd,1929

THIEF OF BAGDAD	$ 10.45
DON Q	10.45
BLACK PIRATE	6.96
THE GAUCHO	393.45
SPARROWS	10.45
MY BEST GIRL	316.84
DRUMS OF LOVE	488.43
BATTLE OF SEXES	1,609.39
CIRCUS	136.18
PARTNERS AGAIN	10.45
STELLA DALLAS	80.09
BARBARA WORTH	84.08
NIGHT OF LOVE	80.08
MAGIC FLAME	214.13
DEVIL DANCER	470.05
TWO LOVERS	1,072.91
AWAKENING	1,502.27
BELOVED ROGUE	62.67
TEMPEST	924.81
TOPSY & EVA	50.49
GARDEN OF EDEN	308.29
SORRELL & SON	68.33
THE DOVE	285.51
WOMAN DISPUTED	1,041.22
LOVE OF SUNYA	38.30
SADIE THOMPSON	184.53
REVENGE	1,298.83
GENERAL	24.38
COLLEGE	125.35
STEAMBOAT BILL	1,174.46
RESURRECTION	106.20
RAMONA	512.21
ARABIAN KNIGHTS	297.68
JUDITH OF BETHULIA	593.55
	$ 13,593.47
PAYABLE TO PRODUCERS FOR JUNK FILM	170.43
TOTAL	$ 13,763.90

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 2nd, 1929.

AND CUMULATIVE FROM DECEMBER 29, 1928.

	SALES			PLAYED AND EARNED				
	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE TWO MOS.	UNPLAYED CONTRACTS
His Majesty the American	$	$	$ 35,554.50	$	$	$ 35,554.50	$	$
When the Clouds Roll By		10.00	32,547.25			32,537.25		10.00
Mollycoddle			30,338.25			30,338.25		
Mark of Zorro	10.00	10.00	39,393.42			39,383.42		10.00
The Nut			26,697.35			26,697.35		
Three Musketeers		40.00	76,840.18	10.00	40.00	76,810.18	12.00	30.00
Robin Hood			117,273.72			117,273.72		
Thief of Bagdad	35.00	35.00	65,246.08	15.00	15.00	65,131.08	4.50	115.00
Don Q Son of Zorro	95.00	135.00	59,581.34	15.00	70.00	59,391.34	21.00	190.00
The Black Pirate	305.00	275.00	69,327.37	35.00	115.00	68,762.37	34.50	565.00
The Gaucho	415.00	986.69	61,822.85	700.00	2,040.00	57,732.85	612.00	4,090.00
The Iron Mask	225.00	815.00	9,395.00					9,395.00
Total Fairbanks Productions	$ 215.00	$1,416.69	$624,017.31	$ 775.00	$2,280.00	$609,612.31	$ 684.00	$14,405.00
Pollyanna			63,525.90			63,525.90		
Sude			43,546.00			43,546.00		
The Lovelight			42,521.10			42,521.10		
Thru the Back Door			38,621.25			38,621.25		
Little Lord Fauntleroy			63,545.32			63,545.32		
Tess of the Storm Country	40.00	40.00	63,307.45			63,297.45		10.00
Rosita			60,349.41			60,349.41		
Dorothy Vernon	60.00	60.00	62,483.10			62,483.10		
Little Annie Rooney	15.00	30.00	56,670.03	10.00	10.00	56,570.03	3.00	100.00
Sparrows	5.00	15.00	45,585.64	35.00	165.00	45,150.64	49.50	435.00
My Best Girl	353.57	968.57	49,551.72	558.57	1,948.57	48,009.22	464.57	3,542.50
Coquette	425.00	900.00	2,125.00					2,125.00
Total Pickford Productions	$ 658.57	$1,753.57	$591,831.92	$ 603.57	$1,723.57	$585,619.42	$ 517.07	$ 6,212.50
Broken Blossoms			45,733.25			45,733.25		
Love Flower			29,540.00			29,540.00		
Dream Street			30,336.79			30,336.79		
Way Down East			92,785.70			92,785.70		
Orphans of the Storm			85,020.71			85,005.71		15.00
One Exciting Night		15.00	33,555.08			33,555.08		
The White Rose			28,403.68			28,403.68		
America			9,736.46			9,736.46		
Isn't Life Wonderful			5,745.40			5,745.40		
Sally of the Sawdust	30.00	30.00	25,874.35	10.00	42.50	25,804.35	12.75	70.00
Total Griffith Productions	$ 30.00	$ 45.00	$386,731.42	$ 10.00	$ 42.50	$386,646.42	$ 12.75	$ 85.00
Woman of Paris			24,731.83			24,731.83		
Gold Rush	10.00	9.14	134,654.18	19.14	40.86	134,384.18	12.26	270.00
The Circus	1,573.72	1,308.53	117,852.54	423.72	1,470.15	114,442.54	441.05	3,410.00
City Lights	85.00	2,140.00	11,215.00					11,215.00
Total Chaplin Productions	$1,668.72	$3,439.39	$288,453.55	$ 404.58	$1,511.01	$273,558.55	$ 453.31	$14,895.00
The Eagle	40.00	50.00	30,883.43			30,823.43		60.00
Son of the Sheik	90.00	85.00	61,337.13		30.00	61,272.13	9.00	65.00
Wild Justice	50.00	65.00	7,372.00	15.00	30.00	7,277.00	9.00	95.00
The Bat	75.00	90.00	28,248.36		55.00	27,920.74	16.50	327.62
Beloved Rogue	40.00	195.00	36,285.21	150.00	272.50	35,170.21	111.75	1,055.00
Tempest	1,606.71	5,990.48	38,485.93	2,339.90	6,009.47	32,131.62	1,802.84	6,354.31
The Dove	187.50	763.97	31,227.19	497.50	1,766.47	27,939.69	349.94	3,287.50
Topsy & Eva	30.00	77.46	9,335.02	207.50	569.96	8,225.02	170.99	1,110.00
Garden of Eden	317.50	817.13	25,965.59	687.71	1,777.71	22,843.30	413.31	3,122.29
Sorrell & Son	362.29	1,112.29	48,684.48	684.29	2,429.79	45,199.48	725.94	3,485.00
Drums of Love	558.91	1,146.20	30,666.29	1,081.41	2,441.02	25,486.29	732.31	5,180.00
Battle of Sexes	601.80	3,702.98	18,803.20	3,034.12	4,807.60	9,698.17	1,280.27	9,105.03
Eternal Love	615.00	1,845.00	15,477.50					15,477.50
Woman Disputed	4,697.36	12,996.80	25,995.45	2,525.33	10,027.34	19,023.79	3,068.20	6,971.66
Lummox	530.00	1,635.00	12,760.00					12,760.00
Revenge	2,506.97	6,837.53	27,453.88	2,363.45	7,955.03	22,556.69	2,236.52	4,897.19
Alibi	520.00	1,985.00	10,717.50					10,717.50
Lady of the Pavements	475.00	1,682.50	14,057.50					14,057.50
Total Schenck & Art Cinema Prod.	$12,794.04	$40,497.34	$473,695.66	$13,586.21	$36,221.95	$375,567.56	$ 10,926.57	$ 98,128.10

STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 2nd, 1929.

AND CUMULATIVE FROM DECEMBER 29, 1928.

	SALES			PLAYED AND EARNED				
	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE TWO MOS.	UNPLAYED CONTRACTS
The General	$ 67.50	$ 182.50	$ 12,045.61	$ 65.00	$ 105.00	$11,598.11	$ 31.50	$ 447.50
College	222.50	502.50	15,498.17	232.50	615.00	13,863.17	184.50	1,635.00
Steamboat Bill,Jr.	621.25	1,465.04	14,759.33	2,287.81	5,256.60	9,898.39	1,576.97	4,870.94
Total Keaton Productions	$ 776.25	$1,785.04	$ 42,303.11	$2,585.31	$ 5,976.60	$35,349.67	$1,792.97	$ 6,953.44
Love of Sanya	65.00	55.00	21,561.82	70.00	142.50	21,026.82	42.75	535.00
Sadie Thompson	215.00	775.17	25,809.86	385.00	1,002.50	22,944.86	300.75	2,865.00
Queen Kelly	490.00	1,200.00	12,120.00					12,120.00
Total Swanson Productions	$ 640.00	$1,920.17	$ 59,491.68	$ 455.00	$ 1,145.00	$43,971.68	$ 343.50	$15,520.00
Partners Again	5.00	45.00	7,144.50	25.00	47.50	7,067.00	14.25	77.50
Stella Dallas	50.00	50.00	44,070.01	115.00	200.00	43,875.01	60.00	195.00
Barbara Worth	135.00	92.50	37,653.40	242.50	480.00	36,747.77	144.00	905.63
Night of Love	72.50	190.00	32,214.63	175.00	357.50	31,402.13	107.25	812.50
Magic Flame	107.50	642.50	36,132.50	482.50	1,022.50	33,457.50	306.75	2,675.00
Devil Dancer	339.25	594.38	17,690.26	775.00	2,666.15	14,185.26	800.02	3,505.00
Two Lovers	2,216.47	6,302.73	34,866.30	2,715.84	5,679.17	30,095.24	1,703.74	4,771.06
The Awakening	3,864.53	8,080.78	22,650.65	7,544.53	11,583.32	15,358.15	3,474.97	7,292.50
Rescue	2,102.50	5,317.50	17,517.50	488.22	488.22	488.22	146.47	17,029.28
Total Goldwyn Productions	$8,782.75	$21,125.39	$249,939.75	$12,563.59	$ 22,524.32	$212,676.28	$6,757.45	$37,263.47
Resurrection	87.50	17.50	33,772.11	247.50	512.50	32,692.11	153.75	1,080.00
Ramona	755.00	2,271.09	73,582.56	995.00	3,143.59	69,409.85	943.08	4,172.71
She Goes To War	495.00	1,917.50	10,790.00					10,790.00
Total Inspiration Productions	$1,337.50	$ 4,206.09	$118,144.67	$ 1,242.50	$ 3,656.09	$102,101.96	$1,096.83	$16,042.71
Two Arabian Knights	105.00	342.50	29,782.90	547.50	1,132.50	27,830.40	339.75	1,952.50
Hell's Angels								
Total Caddo Productions	$ 105.00	$ 342.50	$ 29,782.90	$ 547.50	$ 1,132.50	$ 27,830.40	$ 339.75	$ 1,952.50
Three Passions	515.00	1,177.50	10,842.50					10,842.50
Total Ingram Productions	$ 515.00	$ 1,177.50	$ 10,842.50					$10,842.50
Down on the Farm			23,475.50			23,475.50		
Suzanna			13,826.20			13,826.20		
Shriek of Araby			5,765.00			5,765.00		
Total Sennett Productions			$ 43,066.70			$ 43,066.70		

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STATEMENT OF SALES AND PLAYED AND EARNED AS OF MARCH 2nd, 1929.

AND CUMULATIVE FROM DECEMBER 29, 1928

	SALES			PLAYED AND EARNED				
	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	FEBRUARY	TWO MOS. THIS YEAR	TO DATE	CORPORATION'S SHARE TWO MOS.	UNPLAYED CONTRACTS
Disraeli	$	$	$ 28,283.67	$	$	$ 28,283.67	$	$
Ruling Passion			13,025.00			13,025.00		
Man Who Played God			15,640.50			15,640.50		
Iron Trail			15,737.33			15,737.33		
Fair Lady			9,446.42			9,446.42		
Doll's House			8,766.07			8,766.07		
Salome			3,358.24			3,358.24		
Tailor Made Man			14,064.50			14,064.50		
Girl I Loved			5,695.00			5,695.00		
Judith of Bethulia			791.25			791.25		
Fall of Babylon			4,558.36			4,558.36		
Mother and the Law			2,222.75			2,222.75		
Richard		10.00	19,159.60			19,159.60		
Loving Lies			5,668.75			5,668.75		
No More Women			5,082.00			5,082.00		
Paddy			7,062.50			7,062.50		
Woman's Secret								
Only Way		15.00	10,355.00	10.00	17.50	10,335.00	6.12	20.00
Garrison's Finish		20.00	13,262.00			13,262.00		
Hill Billy			8,036.00			8,028.00		8.00
Waking Up The Town			3,898.00			3,898.00		
Birth of a Nation			21,827.60			21,777.60		50.00
Romance			15,708.25			15,708.25		
Carnival			14,658.07			14,658.07		
I Accuse			6,213.57			6,213.57		
Glorious Adventure			15,063.75			15,063.75		
Woman's Woman			6,217.50			6,217.50		
Three Must Get Theres			6,493.32			6,493.32		
Salvation Hunters			513.00			513.00		
Tumbleweeds	40.00	50.00	11,749.54		15.00	11,754.54	5.25	5.00
Total Miscellaneous Productions	$ 40.00	$ 95.00	$ 292,557.54	$ 10.00	$ 32.50	$ 292,484.54	$ 11.37	$ 73.00
TOTAL - ALL PRODUCTIONS	$27,422.83	$77,523.68	$3,210,858.71	$32,783.26	$76,046.64	$2,988,485.49	$22,935.57	$222,373.22
Exchange Operating Expenses	$10,829.07	$21,445.55						
% Exchange Operating Expenses	39.49%	27.66%		33.03%	28.05%			

NO.4

STATEMENT OF OPERATING EXPENSES FOR TWO MONTHS ENDED MARCH 2nd,1929

		FEBRUARY	TWO MONTHS
SALARIES	SALES	$ 3,555.00	$ 7,390.00
	BOOKERS, INSPECTORS & CLERICAL	2,545.00	5,362.00
	CHECK UP MEN	-0-	-0-
TRAVELING EXPENSES		2,259.10	4,024.67
RENT & HOUSE SERVICE		764.30	1,458.02
STATIONERY & PRINTING		166.81	305.45
TELEPHONE & TELEGRAPH		207.73	484.95
POSTAGE		242.16	465.85
FREIGHT & CARTAGE		571.83	1,044.29
MISCELLANEOUS		50.83	122.39
ALTERATIONS & REPAIRS		45.00	45.00
FILM MAINTENANCE		49.11	129.11
SCREENING		38.65	108.90
ASSOCIATION DUES		268.72	268.72
CAMPAIGN BOOKS		64.20	236.20
	TOTAL	$ 10,829.07	$ 21,445.55

NO.5

SCHEDULE OF OTHER EXPENSES FOR TWO MONTHS ENDED MARCH 2nd,1929.

TAXES	$ 197.72	$ 1,076.06
UNCOLLECTIBLE ACCOUNTS	46.48	104.01
TRANSPORTATION ON ACCESSORIES	75.66	115.91
DUTY ON ACCESSORIES	204.15	437.29
MISS OUTS,ETC.	110.00	155.00
TRAILER COSTS	106.34	106.34
HAYS ORGANIZATION DUES	50.01	117.16
DEPRECIATION OF FURNITURE & FIXTURES	90.44	177.70
EMPLOYEES BENEFIT PLAN		55.00
TOTAL	$ 787.84	$ 2,344.47